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| Report Type: | |
| Year (Annual Report only): | |
| Date of Appointment/Termination: | |

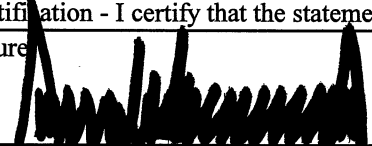
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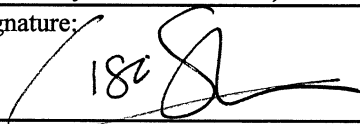
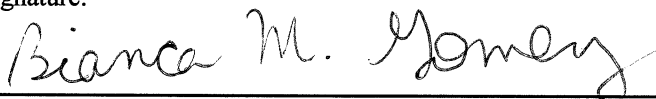
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UNITED STATES OFFICE OF
GOVERNMENT ETHICS

Preventing Conflicts of Interest
in the Executive Branch

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| | | | | |
|--|------------|----|---|--------|
| Filer's Information | | | | |
| Last Name | First Name | MI | Position | Agency |
| Trump | Donald | J | President of the United States of America | |
| Other Federal Government Positions Held During the Preceding 12 Months: | | | | |
| N/A | | | | |
| Name of Congressional Committee Considering Nomination (Nominees only): | | | | |
| N/A | | | | |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: | | | | |
| Signature X  | | | Date: 7-15-2015 | |

| | |
|--|--------------------|
| Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) | |
| Signature:  | Date: 7/22/2015 |
| Other Review Conducted By: | |
| Signature:  | Date: 7/21/2015 |
| U.S. Office of Government Ethics Certification (if required): | |
| Signature: | Date: |

Comments of Reviewing Officials:

**Reviewed for Apparent Compliance
with the Federal Election Campaign Act**

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|--|---|---------------------|---------------------|--|------------------------|------------|
| Donald J. Trump | | | | | 2 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 1 | 4 Shadow Tree Lane LLC | New York, NY | LLC | President | 09/26/12 | To Date |
| 2 | 4 Shadow Tree Lane Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/26/12 | To Date |
| 3 | 40 Wall Development Associates LLC | New York, NY | LLC | Member & President | 4/11/95 & 8/11/03 | To Date |
| 4 | 40 Wall Street Commercial LLC | New York, NY | LLC | President | 08/27/09 | To Date |
| 5 | 40 Wall Street LLC | New York, NY | LLC | President | 04/23/98 | To Date |
| 6 | 40 Wall Street Member Corp | New York, NY | Corporation | President/Director | 04/29/98 | To Date |
| 7 | 3126 Corporation | New York, NY | Corporation | President/Director | 06/01/99 | To Date |
| 8 | 401 Mezz Venture LLC | New York, NY | LLC | President | 10/01/04 | To Date |
| 9 | 401 North Wabash Venture LLC | New York, NY | LLC | Member & President | 5/22/02 & 10/1/04 | To Date |
| 10 | 55 Wall Development Corp | New York, NY | Corporation | President/Director | 09/18/96 | 10/14/2014 |
| 11 | 767 Manager LLC | New York, NY | LLC | Member & President | 5/28/1998 & 8/2000 | To Date |
| 12 | 809 North Canon LLC | New York, NY | LLC | President | 12/13/06 | To Date |
| 13 | 809 North Canon Member Corporation | New York, NY | Corporation | President/Director | 12/13/06 | To Date |
| 14 | 81 Pine Note Holder Inc | New York, NY | Corporation | President/Director/Secretary | 06/30/99 | To Date |
| 15 | Aviation Payroll Company | New York, NY | Corporation | President/Chairman | 08/09/12 | To Date |
| 16 | B Plaza Realty Corp. | New York, NY | Corporation | Director/President | 07/14/81 | To Date |
| 17 | Bedford Hills Corp | New York, NY | Corporation | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96 | To Date |
| 18 | Briar Hall Operations LLC | New York, NY | LLC | Member | 01/09/97 | To Date |
| 19 | Briarcliff Properties, Inc. | New York, NY | Corporation | Director & President/Treasurer/Secretary | 1/17/1996 & 4/16/96 | To Date |
| 20 | Caribusiness MRE LLC | New York, NY | LLC | Member | 03/13/13 | To Date |
| 21 | Caribusiness RE Corp, The | New York, NY | Corporation | Director/Chairman/President | 03/12/15 | To Date |
| 22 | Chelsea Hall LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 23 | Chicago Unit Acquisition LLC | New York, NY | LLC | Member/President | 12/15/05 | To Date |
| 24 | China Trademark LLC | New York, NY | LLC | Member/President | 06/17/08 | To Date |
| 25 | Coronet Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 26 | Development Member Inc. | New York, NY | Corporation | President/Secretary & Director | 10/24/1996 & 11/4/96 | To Date |
| 27 | D B Pace Acquisition, LLC | South Carolina | LLC | Member/President | 11/12/14 | To Date |
| 28 | D B Pace Acquisition Member Corp | New York, NY | Corporation | Chairman/President/Director | 11/07/14 | To Date |
| 29 | DJT Aerospace LLC | Atlantic City, NJ | LLC | Member/President | 06/02/10 | To Date |
| 30 | DJ Aerospace (Bermuda) Limited | Bermuda | Foreign Corporation | President/Director | 03/09/94 | To Date |
| 31 | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | To Date |
| 32 | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | To Date |
| 33 | DJT Holdings LLC | New York, NY | LLC | Member & President | 11/29/2010 & 12/2/2010 | To Date |
| 34 | DJT Holdings Managing Member LLC | New York, NY | LLC | Member & President | 12/02/10 | To Date |
| 35 | DJT Land Holdings Member Corp | New York, NY | Corporation | President /Director | 01/16/12 | To Date |
| 36 | DJT Operations I LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | To Date |
| 37 | DJT Operations II LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | To Date |
| 38 | DJT Operations CX LLC | Waterbury, CT | LLC | Member/President | 09/12/12 | To Date |
| 39 | DSN Licensing LLC (fka Trump Marks Network LLC) | New York, NY | LLC | Member/President | 02/26/09 | To Date |
| 40 | DSN Licensing Member Corp (fka Trump Marks Network Member Inc) | New York, NY | Corporation | Director/Chairman & President | 1/14/2009 & 2/26/09 | To Date |
| 41 | DT APP Warrant Holding LLC | New York, NY | LLC | Member/President | 03/02/12 | To Date |
| 42 | DT APP Warrant Holding Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/02/12 | To Date |
| 43 | DT Connect II LLC | Palm Beach, Florida | LLC | Member/President | 07/31/14 | To Date |
| 44 | DT Connect II Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 07/31/14 | To Date |
| 45 | DT Connect LLC | Palm Beach, Florida | LLC | Member/President | 02/27/12 | To Date |
| 46 | DT Connect Managing Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 02/27/12 | To Date |
| 47 | DT Dubai Golf Manager LLC | New York, NY | LLC | Member/President | 03/20/13 | To Date |
| 48 | DT Dubai Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/20/13 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|--|--|-------------------------------|-------------------|--------------------------------------|-------------|---------|
| Donald J. Trump | | | | | 3 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 49 | DT Dubai II Golf Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 50 | DT Dubai II Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 51 | DT Home Marks International LLC | New York, NY | LLC | Member/President | 07/12/13 | To Date |
| 52 | DT Home Marks International Member Corp | New York, NY | Corporation | Director/Chairman/President | 07/12/13 | To Date |
| 53 | DT India Venture LLC | New York, NY | LLC | Member/President | 01/09/12 | To Date |
| 54 | DT India Venture Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | To Date |
| 55 | DT Marks Baku LLC | New York, NY | LLC | Member/President | 04/10/12 | To Date |
| 56 | DT Marks Baku Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/12 | To Date |
| 57 | DT Marks Dubai LLC | New York, NY | LLC | Member/President | 09/05/13 | To Date |
| 58 | DT Marks Dubai Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/05/13 | To Date |
| 59 | DT Marks Dubai II LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 60 | DT Marks Dubai II Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 61 | DT Marks Gurgaon LLC | New York, NY | LLC | Member/President | 10/28/14 | To Date |
| 62 | DT Marks Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 63 | DT Marks Jersey City LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 64 | DT Marks Jupiter LLC | New York, NY | LLC | Member/President | 08/29/14 | To Date |
| 65 | DT Marks Qatar LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 66 | DT Marks Qatar Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 67 | DT Marks Products International LLC | New York, NY | LLC | Member/President | 09/13/13 | To Date |
| 68 | DT Marks Products International Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/13/13 | To Date |
| 69 | DT Marks Pune LLC | New York, NY | LLC | Member/President | 01/09/12 | To Date |
| 70 | DT Marks Pune Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | To Date |
| 71 | DT MARKS PUNE II LLC | New York, NY | LLC | Member/President | 06/18/14 | To Date |
| 72 | DT Marks Pune II Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/18/14 | To Date |
| 73 | DT Marks Rio LLC | New York, NY | LLC | Member/President | 03/09/12 | To Date |
| 74 | DT Marks Rio Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/12 | To Date |
| 75 | DT Marks Vancouver LP | New York, NY | Partnership | Partner/President | 01/22/13 | To Date |
| 76 | DT Marks Vancouver Manager Corp | New York, NY | Corporation | Director/Chairman/President | 01/22/13 | To Date |
| 77 | DT Marks Worli LLC | New York, NY | LLC | Member/President | 05/21/13 | To Date |
| 78 | DT Marks Worli Member Corp | New York, NY | Corporation | Director/Chairman/President | 05/21/13 | To Date |
| 79 | DT Tower Gurgaon LLC | New York, NY | LLC | Member/President | 03/09/15 | To Date |
| 80 | DT Tower Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/15 | To Date |
| 81 | DTW Venture LLC | New York, NY | LLC | Member | 03/14/14 | To Date |
| 82 | DTW Venture Managing Member Corp | New York, NY | Corporation | Director/President | 03/14/14 | To Date |
| 83 | East 61 St Company, L.P., The | New York, NY | Partnership | Partner | 12/06/96 | To Date |
| 84 | EID Venture I LLC | New York, NY | LLC | Member | 05/01/13 | To Date |
| 85 | EID Venture I Corporation | New York, NY | Corporation | President/Director | 05/01/13 | To Date |
| 86 | Excel Venture I LLC | St. Martin, French West Indis | LLC | President/Secretary/Treasurer/Member | 07/01/13 | To Date |
| 87 | Excel Venture I Corp. | St. Martin, French West Indis | Corporation | Director/Chairman/President | 07/01/13 | To Date |
| 88 | Fifty Seven Management Corp | New York, NY | Corporation | Director/Chairman | 08/23/12 | To Date |
| 89 | Fifty Seventh Street Associates LLC | New York, NY | LLC | President | 11/30/95 | To Date |
| 90 | First Member, Inc. | New York, NY | Corporation | President | 09/26/96 | To Date |
| 91 | Flights, Inc. (Formerly Trump Flights, Inc.) | New York, NY | Corporation | President/Treasurer/Director | 07/01/99 | To Date |
| 92 | Florida Properties Management LLC | Palm Beach, Florida | LLC | Member | 12/17/01 | To Date |
| 93 | Fontainebleu Apartments LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 94 | Golf Productions LLC | New York, NY | LLC | Member/President | 06/16/09 | To Date |
| 95 | Golf Productions Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/16/09 | To Date |
| 96 | Golf Recreation Scotland Limited | Tumberry, Scotland | Foreign Entity | Director | 04/18/14 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | | Page Number |
|--|--|---------------------|-------------------|--|-----------------------------|-------------|
| Donald J. Trump | | | | | | 4 of 48 |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 97 | Helicopter Air Services, Inc. | New York, NY | Corporation | President | 08/16/88 | To Date |
| 98 | Highlander Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/89 | To Date |
| 99 | Hudson Waterfront Associates I, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 100 | Hudson Waterfront Associates II, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 101 | Hudson Waterfront Associates III, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 102 | Hudson Waterfront Associates IV, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 103 | Hudson Waterfront Associates V, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 104 | Hudson Waterfront Associates, L.P. | New York, NY | Partnership | Partner | 06/30/94 | To Date |
| 105 | Identity Theft Productions LLC | New York, NY | LLC | Member/President | 04/02/09 | 5/1/2014 |
| 106 | Identity Theft Productions Member Corp | New York, NY | Corporation | President/Director | 04/02/09 | 5/1/2014 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY | LLC | Member/President | 2/5/1998 & 8/2000 | To Date |
| 108 | Jupiter Golf Club LLC | New York, NY | LLC | President | 09/28/12 | To Date |
| 109 | Jupiter Golf Club Managing Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/28/12 | To Date |
| 110 | Lamington Family Holdings LLC | New York, NY | LLC | President/Member | 7/7/2011 & 7/6/2011 | To Date |
| 111 | Lawrence Towers Apartments LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 112 | LFB Acquisition LLC | New York, NY | LLC | President | 08/29/02 | To Date |
| 113 | LFB Acquisition Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/09/11 | To Date |
| 114 | Mar A Lago Club, Inc | Palm Beach, Florida | Corporation | President/Treasurer/Secretary | 04/16/96 | To Date |
| 115 | Mar A Lago Club, L.L.C. | New York, NY | LLC | Member/President | 01/14/10 | To Date |
| 116 | Midland Associates | New York, NY | Partnership | Partner | 06/15/68 | To Date |
| 117 | Miss Universe L.P., L.L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY | Partnership | Partner | October, 1996 | To Date |
| 118 | Nitto World Co., Limited | Turnberry, Scotland | Foreign Entity | Director | 06/11/14 | To Date |
| 119 | Ocean Development Member Inc. | New York, NY | Corporation | President/Director | 03/08/07 | To Date |
| 120 | Ocean Development Services LLC | New York, NY | LLC | Member | 03/08/07 | To Date |
| 121 | OPO Hotel Manager LLC | New York, NY | LLC | President | 06/12/13 | To Date |
| 122 | OPO Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/12/13 | To Date |
| 123 | OWO Developer LLC | New York, NY | LLC | President/Member | 11/05/14 | To Date |
| 124 | Panama Ocean Club Management LLC | New York, NY | LLC | Member/President | 08/05/10 | To Date |
| 125 | Panama Ocean Club Management Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/05/10 | To Date |
| 126 | Paramount RPV Holdings LLC | New York, NY | LLC | Member/President | 11/7/2011 & 1/3/13 | To Date |
| 127 | Paramount RPV Holdings Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/03/13 | To Date |
| 128 | Parc Consulting, Inc. | New York, NY | Corporation | President/Director/Secretary | 06/01/99 | To Date |
| 129 | Park Briar Associates | New York, NY | Partnership | Partner | 06/24/69 | To Date |
| 130 | Pine Hill Development Managing Member Corp | New York, NY | Corporation | Director & Chairman/President | 4/19/14 & 4/15/14 & 4/15/14 | To Date |
| 131 | Pine Hill Development LLC | New York, NY | LLC | President | 04/15/14 | To Date |
| 132 | Plaza Consulting Corp | New York, NY | Corporation | President | 10/22/86 | To Date |
| 133 | Poker Venture LLC | New York, NY | LLC | Member/President | 03/19/12 | To Date |
| 134 | Poker Venture Managing Member Corp | New York, NY | Corporation | Director/President/Chairman | 03/19/12 | To Date |
| 135 | Reg Tru Equities, LTD. | New York, NY | Corporation | Director/President/Secretary/Treasurer | 8/7/90 & 8/26/77 | To Date |
| 136 | RPV Development LLC | New York, NY | LLC | Member/President | 08/06/02 | To Date |
| 137 | Scotland Acquisitions LLC | New York, NY | LLC | Member/President | 03/21/06 | To Date |
| 138 | Sentient Jets LLC (Now/known/As Trump Jets LLC) | New York, NY | LLC | Member | 09/25/08 | To Date |
| 139 | Sentient Jets Member Corp | New York, NY | Corporation | President/Director | 09/25/08 | To Date |
| 140 | Seven Springs LLC | New York, NY | LLC | President | Dec. 1995 | To Date |
| 141 | Shore Haven Management Corp | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 142 | Shore Haven Apt#1, Inc | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 143 | Shore Haven Shopping Center LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 144 | SLC Turnberry Limited | Turnberry, Scotland | Foreign Entity | Director/Chairman | 06/11/14 | To Date |

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| Filer's Name | | | | | Page Number | |
|--|---|---------------------------|-------------------|---|---|------------|
| Donald J. Trump | | | | | 5 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 145 | South Beach Venture LLC (fka THC Marks Rio LLC) | New York, NY | LLC | President | 08/15/13 | 11/20/2013 |
| 146 | South Beach Venture Member Corp (fka THC Marks Rio Member Corp) | New York, NY | Corporation | President/Chairman/Director | 7/10/2013 & 8/15/13 & 8/15/13 & 8/15/13 | 11/20/2013 |
| 147 | Sussex Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 148 | Restaurant 40 LLC | New York, NY | LLC | Member/President | 12/21/2011 & 12/24/11 | To Date |
| 149 | Restaurant 40 Member Corp | New York, NY | Corporation | President/Director/Chairman/Treasurer/Secretary | 12/24/11 | To Date |
| 150 | T International Realty LLC (dba Trump International Realty) | New York, NY | LLC | Member/President | 09/12/12 | To Date |
| 151 | Tag Air, Inc. | New York, NY | Corporation | President/Director | 08/24/10 | To Date |
| 152 | TB Member LLC | New York, NY | LLC | Member | 07/07/07 | 11/12/2013 |
| 153 | THC Baku Hotel Manager Services LLC | New York, NY | LLC | President/Member | 12/19/14 | To Date |
| 154 | THC Baku Hotel Manager Services Member Corp. | New York, NY | Corporation | Director/Chairman/President | 12/19/14 | To Date |
| 155 | THC Baku Services LLC | New York, NY | LLC | Member/President | 12/10/14 | To Date |
| 156 | THC Baku Services Member Corp | New York, NY | Corporation | Director/Chairman/President | 12/10/14 | To Date |
| 157 | THC Barra Hotelaria LTDA. | Brazil | Foreign Entity | Member | 04/15/14 | To Date |
| 158 | THC Central Reservations LLC | New York, NY | LLC | Member/President | 09/16/13 | To Date |
| 159 | THC Central Reservations Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/16/13 | To Date |
| 160 | THC China Development LLC (fka Trump China Development LLC) | New York, NY | LLC | President | 02/20/08 | To Date |
| 161 | THC China Development Management Corp (fka Trump China Development Management Corp) | New York, NY | Corporation | Chairman/Director/President | 09/20/12 | To Date |
| 162 | THC Development Brazil Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 05/15/13 | To Date |
| 163 | THC Development Brazil LLC | New York, NY | LLC | Member/President | 05/15/13 | To Date |
| 164 | THC Dubai II Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 165 | THC Dubai II Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | To Date |
| 166 | THC Hotel Development LLC | New York, NY | LLC | Member/President | 10/11/12 | To Date |
| 167 | THC IMEA Development LLC | New York, NY | LLC | President | 01/16/12 | To Date |
| 168 | THC Miami Restaurant Hospitality Member Corp | New York, NY | Corporation | Chairman/Director/President | 02/01/13 | To Date |
| 169 | THC Miami Restaurant Hospitality LLC | New York, NY | LLC | Member/President | 02/01/13 | To Date |
| 170 | THC Rio Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 04/11/13 | To Date |
| 171 | THC Rio Manager LLC | New York, NY | LLC | Member/President | 04/11/13 | To Date |
| 172 | THC Sales & Marketing LLC | New York, NY | LLC | Member/President | 09/17/13 | To Date |
| 173 | THC Sales & Marketing Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/17/13 | To Date |
| 174 | THC China Technical Services Member Corp | New York, NY | Corporation | Chairman/Director/President | 05/16/14 | To Date |
| 175 | THC China Technical Services LLC | New York, NY | LLC | Member/President | 05/16/14 | To Date |
| 176 | THC Qatar Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 177 | THC Qatar Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | To Date |
| 178 | THC Services Shenzhen LLC | New York, NY | LLC | Member/President | 11/25/14 | To Date |
| 179 | THC Services Shenzhen Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | To Date |
| 180 | THC Shenzhen Hotel Manager LLC | New York, NY | LLC | Member/President | 11/25/14 | To Date |
| 181 | THC Shenzhen Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | To Date |
| 182 | THC Vancouver Management Corp | New York, NY | Corporation | Chairman/Director/President | 01/23/13 | To Date |
| 183 | THC Vancouver Payroll ULC | British Columbia (Canada) | | Director/President | 02/20/15 | To Date |
| 184 | THC Venture I LLC | New York, NY | LLC | Member/President | 03/14/14 | To Date |
| 185 | THC Venture II LLC | New York, NY | LLC | Member/President | 03/14/14 | To Date |
| 186 | THC Venture III LLC | New York, NY | LLC | President/Member | 10/27/14 | To Date |
| 187 | THC Venture I Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | To Date |
| 188 | THC Venture II Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | To Date |
| 189 | THC Venture III Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/27/14 | To Date |
| 190 | The Donald J. Trump Foundation, Inc. | New York, NY | Non profit | Director | 02/18/87 | To Date |
| 191 | The Trump Corporation | New York, NY | Corporation | Director/President/Chairman | 07/30/80 | To Date |
| 192 | The Trump Follies Member Inc. | New York, NY | Corporation | Chairman/Director/President | 12/13/10 | To Date |

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| Filer's Name | | | | | Page Number | |
|---|--|------------------|-------------------|------------------------------|-------------|------------|
| Donald J. Trump | | | | | G of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 193 | The Trump Equitable Fifth Avenue Company | New York, NY | Partnership | Partner | 01/30/80 | To Date |
| 194 | TIGL Common Area Management Corp | New York, NY | Corporation | President/Director | 02/21/14 | To Date |
| 195 | TIGL Common Area Management Holdings LLC | New York, NY | LLC | Member/President | 02/21/14 | To Date |
| 196 | TIGL Ireland Enterprises Limited | Doonbeg, Ireland | Foreign Entity | Director/President | 02/24/14 | To Date |
| 197 | TIGL Ireland Management Limited | Doonbeg, Ireland | Foreign Entity | President/Director | 02/24/14 | To Date |
| 198 | TIHC Reservations LLC | New York, NY | LLC | Member/President | 08/09/10 | To Date |
| 199 | TIHH Member Corp | New York, NY | Corporation | President/Director | 09/10/09 | To Date |
| 200 | TIHH Member LLC | New York, NY | LLC | Member/President | 09/10/09 | To Date |
| 201 | TIHM Member Corp | New York, NY | Corporation | President/Director | 06/13/06 | To Date |
| 202 | TIHT Chicago Member Acquisition LLC | New York, NY | LLC | President | 06/03/04 | To Date |
| 203 | TIHT Commercial LLC | New York, NY | LLC | Member/President | 12/30/98 | To Date |
| 204 | TIHT Holding Company LLC | New York, NY | LLC | Member/President | 01/18/05 | To Date |
| 205 | TIHT Member LLC | New York, NY | LLC | Member/President | 07/20/06 | To Date |
| 206 | Tipperary Realty Corp. | New York, NY | Corporation | President/Treasurer/Director | 11/13/75 | To Date |
| 207 | TMG Member, LLC | New York, NY | LLC | Member | 01/15/99 | To Date |
| 208 | TNGC Charlotte LLC | New York, NY | LLC | President | 10/20/11 | To Date |
| 209 | TNGC Charlotte Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/20/11 | To Date |
| 210 | TNGC Dutchess County LLC (fka Trump Marks Classis Cars LLC) | New York, NY | LLC | President | 11/17/09 | To Date |
| 211 | TNGC Dutchess County Member Corp (fka Trump Marks Classic Cars Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | To Date |
| 212 | TNGC Jupiter Management LLC | New York, NY | LLC | President | 06/26/14 | To Date |
| 213 | TNGC Jupiter Managing Member Corp | New York, NY | Corporation | President/Chairman/Director | 06/26/14 | To Date |
| 214 | TNGC Pine Hill LLC (fka Crest Court LLC) | New York, NY | LLC | President | 11/17/09 | To Date |
| 215 | TNGC Pine Hill Member Corp. (fka Crest Court Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | To Date |
| 216 | Toronto Development LLC | New York, NY | LLC | Member/President | 06/28/01 | To Date |
| 217 | TP CFD LLC | New York, NY | LLC | Member/President | 11/28/12 | To Date |
| 218 | TP CFD Manager Corp. | New York, NY | Corporation | President/Chairman/Director | 11/28/12 | To Date |
| 219 | Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.) | New York, NY | Corporation | President/CEO | 03/24/86 | To Date |
| 220 | Trump 106 CPS LLC | New York, NY | LLC | Member/President | 03/28/97 | To Date |
| 221 | Trump 55 Wall Corp | New York, NY | Corporation | President | 12/20/96 | 10/14/2014 |
| 222 | Trump 767 Management LLC | New York, NY | LLC | Member/President | August-00 | 11/18/2014 |
| 223 | Trump 845 LP LLC | New York, NY | LLC | Member/President | 09/19/03 | To Date |
| 224 | Trump 845 UN GP LLC | New York, NY | LLC | Member/President/Treasurer | 06/20/97 | To Date |
| 225 | Trump 845 UN MGR Corp | New York, NY | Corporation | President | 10/14/98 | To Date |
| 226 | Trump 845 UN MGR LLC (F/K/A 845 UN LLC) | New York, NY | LLC | President/Treasurer/Member | 05/14/97 | To Date |
| 227 | Trump AC Casino Marks LLC | New York, NY | LLC | President/Member | 08/03/10 | To Date |
| 228 | Trump AC Casino Marks Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/03/10 | To Date |
| 229 | Trump Acquisition Corp. | New York, NY | Corporation | President/Chairman/Director | 02/06/08 | To Date |
| 230 | Trump Acquisition, LLC | New York, NY | LLC | Member/President | 02/06/08 | To Date |
| 231 | Trump Books LLC | New York, NY | LLC | Member/President | 10/03/11 | To Date |
| 232 | Trump Books Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/03/11 | To Date |
| 233 | Trump Brazil LLC | New York, NY | LLC | President/Member | 09/08/03 | To Date |
| 234 | Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC) | New York, NY | LLC | President | 03/04/86 | To Date |
| 235 | Trump Canadian Services Inc | New York, NY | Corporation | President/Secretary | March-03 | To Date |
| 236 | Trump Canouan Estate LLC | New York, NY | LLC | President/Member | 12/19/07 | To Date |
| 237 | Trump Canouan Estate Member Corp | New York, NY | Corporation | President/Chairman/Director | 12/19/07 | To Date |
| 238 | Trump Caribbean LLC | New York, NY | LLC | Member | 08/27/01 | To Date |
| 239 | Trump Carousel LLC | New York, NY | LLC | President/Member | 02/18/10 | To Date |
| 240 | Trump Carousel Member Corp | New York, NY | Corporation | President/Chairman/Director | 02/18/10 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|--|--|----------------------|-------------------|--------------------------------------|----------------------|------------|
| Donald J. Trump | | | | | 7 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ | Corporation | Chairman/Treasurer | 08/03/88 | To Date |
| 242 | Trump Central Park West Corp | New York, NY | Corporation | President | September-94 | To Date |
| 243 | Trump Chicago Commercial Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 244 | Trump Chicago Commercial Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 245 | Trump Chicago Development LLC | New York, NY | LLC | President/Member | 12/26/01 | To Date |
| 246 | Trump Chicago Hotel Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 247 | Trump Chicago Hotel Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 248 | Trump Chicago Managing Member LLC | New York, NY | LLC | President | 10/01/04 | To Date |
| 249 | Trump Chicago Member LLC | New York, NY | LLC | President | October-04 | To Date |
| 250 | Trump Chicago Residential Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 251 | Trump Chicago Residential Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 252 | Trump Chicago Retail LLC | New York, NY | LLC | President | 10/16/12 | To Date |
| 253 | Trump Chicago Retail Manager LLC | New York, NY | LLC | President/Member | 10/23/12 | To Date |
| 254 | Trump Chicago Retail Member Corp | New York, NY | Corporation | President/Chairman/Director | 10/23/12 | To Date |
| 255 | Trump Classic Cars LLC | New York, NY | LLC | President/Member | 06/24/10 | To Date |
| 256 | Trump Classic Cars Member Corp | New York, NY | Corporation | President/Chairman/Director | 06/24/10 | To Date |
| 257 | Trump Commercial Chicago LLC | New York, NY | LLC | President | 08/29/07 | To Date |
| 258 | Trump Cozumel Corp | New York, NY | Corporation | President/Director/Chairman | 03/16/07 | 11/12/2013 |
| 259 | Trump Cozumel LLC | New York, NY | LLC | Member/President | 03/16/07 | 11/7/2013 |
| 260 | Trump CPS Corp | New York, NY | Corporation | Director | 11/06/96 | To Date |
| 261 | Trump CPS LLC | New York, NY | LLC | Member & President | 11/6/1996 & 11/16/06 | To Date |
| 262 | Trump Delmonico LLC | New York, NY | LLC | Member | 11/21/01 | To Date |
| 263 | Trump Development Services LLC | New York, NY | LLC | President/Member | 09/28/09 | To Date |
| 264 | Trump Development Services Member Corp. | New York, NY | Corporation | President/Director | 09/28/09 | To Date |
| 265 | Trump Drinks Israel Holdings LLC | New York, NY | LLC | Member/President | 05/25/11 | To Date |
| 266 | Trump Drinks Israel Holdings Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | To Date |
| 267 | Trump Drinks Israel LLC | New York, NY | LLC | Member/President | 05/25/11 | To Date |
| 268 | Trump Drinks Israel Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | To Date |
| 269 | Trump Education ULC | Nova Scotia (Canada) | | Chairman/Director | 05/28/09 | To Date |
| 270 | Trump Empire State, Inc. | New York, NY | Corporation | President/Treasurer/Director | 04/18/94 | To Date |
| 271 | Trump Endeavor 12 LLC | New York, NY | LLC | President | 10/06/11 | To Date |
| 272 | Trump Endeavor 12 Manager Corp | New York, NY | Corporation | President/Director/Chairman | 10/06/11 | To Date |
| 273 | Trump EU Marks LLC | New York, NY | LLC | Member/President/Secretary/Treasurer | 08/04/11 | To Date |
| 274 | Trump EU Marks Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/04/11 | To Date |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC) | New York, NY | LLC | Member | 05/14/09 | To Date |
| 276 | Trump Ferry Point LLC | New York, NY | LLC | President/Member | 06/04/10 | To Date |
| 277 | Trump Ferry Point Member Corp | New York, NY | Corporation | President/Director/Chairman | 06/04/10 | To Date |
| 278 | Trump Florida Management LLC | New York, NY | LLC | Member | 06/13/05 | To Date |
| 279 | Trump Florida Manager Corp. | New York, NY | Corporation | Director/President | 06/10/05 | To Date |
| 280 | The Trump Folies LLC | New York, NY | LLC | Member & President | 12/14/06 | To Date |
| 281 | Trump Fort Lee LLC | New York, NY | LLC | Member/President | 12/10/08 | 11/20/2013 |
| 282 | Trump Fort Lee Member Corp | New York, NY | Corporation | President/Director | 12/10/08 | 11/20/2013 |
| 283 | Trump Golf Acquisition LLC | New York, NY | LLC | Member/President | 04/23/10 | To Date |
| 284 | Trump Golf Coco Beach LLC | New York, NY | LLC | Member/President | 12/11/07 | To Date |
| 285 | Trump Golf Coco Beach Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | To Date |
| 286 | Trump Golf Management LLC | New York, NY | LLC | Member/President | 01/28/05 | To Date |
| 287 | Trump Home Marks LLC | New York, NY | LLC | Member/President | 11/19/09 | To Date |
| 288 | Trump Home Marks Member Corp | New York, NY | Corporation | President/Director | 11/19/09 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | | Page Number |
|---|---|---------------------|-------------------------|--|------------------------------|-------------|
| Donald J. Trump | | | | | | 8 of 48 |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 289 | Trump Ice LLC | New York, NY | LLC | President/Member | 03/25/04 | To Date |
| 290 | Trump Ice, Inc. | New York, NY | Corporation | Director/President | 03/03/99 | To Date |
| 291 | Trump Identity LLC | New York, NY | LLC | Member | 03/30/09 | 10/20/2014 |
| 292 | Trump Identity Member Corp | New York, NY | Corporation | President/Director | 03/30/09 | 10/20/2014 |
| 293 | Trump International Development LLC | New York, NY | LLC | Member/President | 11/29/10 | To Date |
| 294 | Trump International Development Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/29/10 | To Date |
| 295 | Trump International Golf Club LC | Palm Beach, Florida | LLC | Member & President | 5/3/1997 & 11/1/13 | To Date |
| 296 | Trump International Golf Club Scotland Limited | Aberdeen, Scotland | Foreign Entity | Director & Chairman | 1/24/06 & 3/13/06 | To Date |
| 297 | Trump International Golf Club, Inc. | Palm Beach, Florida | Corporation | President/Director/Secretary/Treasurer | 12/09/96 | To Date |
| 298 | Trump International Hotel and Tower Condominium | New York, NY | Condominium Association | President | September-98 | To Date |
| 299 | Trump International Hotel Hawaii LLC | New York, NY | LLC | President | 09/10/09 | To Date |
| 300 | Trump International Hotels Management LLC | New York, NY | LLC | President/Member | 06/13/06 | To Date |
| 301 | Trump International Management Corp | New York, NY | Corporation | President/Director | 07/02/96 | To Date |
| 302 | Trump Kelowna LLC | New York, NY | LLC | President/Member | 07/31/08 | 10/3/2014 |
| 303 | Trump Kelowna Member Corp. | New York, NY | Corporation | President/Director | 07/31/08 | 10/3/2014 |
| 304 | Trump Korean Projects LLC | New York, NY | LLC | Member | 05/04/99 | To Date |
| 305 | Trump Las Olas LLC | New York, NY | LLC | Member | 06/10/05 | To Date |
| 306 | Trump Las Olas Member Corp | New York, NY | Corporation | Director/President | 06/10/05 | To Date |
| 307 | Trump Las Vegas Corp. | Las Vegas, NV | Corporation | Director/President | 12/04/09 | To Date |
| 308 | Trump Las Vegas Development LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | To Date |
| 309 | Trump Las Vegas Managing Member LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | To Date |
| 310 | Trump Las Vegas Managing Member II LLC | Las Vegas, NV | LLC | President/Member | 10/21/05 | 11/7/2013 |
| 311 | Trump Las Vegas Marketing and Sales LLC | Las Vegas, NV | LLC | Member | 10/01/02 | To Date |
| 312 | Trump Las Vegas Member LLC | Las Vegas, NV | LLC | President/Member | 10/01/02 | To Date |
| 313 | Trump Las Vegas Member II LLC | Las Vegas, NV | LLC | President | 10/21/05 | 11/7/2013 |
| 314 | Trump Las Vegas Sales & Marketing Inc | Las Vegas, NV | Corporation | President | 10/08/04 | To Date |
| 315 | TRUMP INTERNATIONAL HOTEL & TOWER LAS VEGAS UNIT OWNERS ASSOCIATION | Las Vegas, NV | Condominium Association | President | 03/03/08 | 5/3/2011 |
| 316 | Trump Lauderdale Development 2 LLC | New York, NY | LLC | Member | 09/08/04 | To Date |
| 317 | Trump Lauderdale Development LLC | New York, NY | LLC | President & Member | 1/12/04 & 9/22/2003 | To Date |
| 318 | Trump Management Inc. | New York, NY | Corporation | Director & VP | 04/22/69 | To Date |
| 319 | Trump Marketing LLC | New York, NY | LLC | Member/President | 02/10/11 | To Date |
| 320 | Trump Marks Asia Corp | New York, NY | Corporation | President/Chairman/Director | 03/03/08 | To Date |
| 321 | Trump Marks Asia LLC | New York, NY | LLC | President | 2/29/2008 11/14/11 & 2/29/08 | To Date |
| 322 | Trump Marks Atlanta LLC | New York, NY | LLC | Member/President | 05/01/08 | To Date |
| 323 | Trump Marks Atlanta Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/01/08 | To Date |
| 324 | Trump Marks Baja Corp. | New York, NY | Corporation | President/Director | 06/13/07 | To Date |
| 325 | Trump Marks Baja LLC | New York, NY | LLC | Member & President | 06/13/07 | To Date |
| 326 | Trump Marks Batumi LLC | New York, NY | LLC | Member & President | 3/3/11 & 3/9/11 | To Date |
| 327 | Trump Marks Batumi Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/09/11 | To Date |
| 328 | Trump Marks Beverages Corp | New York, NY | Corporation | President/Director/Chairman | 09/25/07 | To Date |
| 329 | Trump Marks Beverages LLC | New York, NY | LLC | Member/President | 09/25/07 | To Date |
| 330 | Trump Marks Canouan Corp | New York, NY | Corporation | President/Director/Chairman | 05/17/07 | To Date |
| 331 | Trump Marks Canouan LLC | New York, NY | LLC | Member/President | 05/17/07 | To Date |
| 332 | Trump Marks Chicago LLC | New York, NY | LLC | Member/President | 04/14/10 | To Date |
| 333 | Trump Marks Chicago Member Corp | New York, NY | Corporation | President/Director/Chairman | 04/14/10 | To Date |
| 334 | Trump Marks Cozumel Corp | New York, NY | Corporation | President/Director | 05/10/07 | 11/22/2013 |
| 335 | Trump Marks Cozumel LLC | New York, NY | LLC | President/Member | 05/11/07 | 11/7/2013 |
| 336 | Trump Marks Dubai Corp | New York, NY | Corporation | President/Director/Chairman | 06/13/07 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|--|---|--------------|-------------------|-----------------------------|-------------|-----------|
| Donald J. Trump | | | | | 9 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 337 | Trump Marks Dubai LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 338 | Trump Marks Egypt Corp | New York, NY | Corporation | President/Director/Chairman | 09/17/07 | To Date |
| 339 | Trump Marks Egypt LLC | New York, NY | LLC | President/Member | 09/17/07 | To Date |
| 340 | Trump Marks Fine Foods LLC | New York, NY | LLC | President/Member | 09/11/09 | To Date |
| 341 | Trump Marks Fine Foods Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/11/09 | To Date |
| 342 | Trump Marks Ft. Lauderdale LLC | New York, NY | LLC | President/Member | 11/06/07 | To Date |
| 343 | Trump Marks Ft. Lauderdale Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/06/07 | To Date |
| 344 | Trump Marks Golf Swing LLC | New York, NY | LLC | President/Member | 03/13/08 | 9/30/2014 |
| 345 | Trump Marks Golf Swing Member Corp | New York, NY | Corporation | Director/President | 03/13/08 | 9/30/2014 |
| 346 | Trump Marks GP Corp | New York, NY | Corporation | President/Director/Chairman | 07/12/05 | To Date |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership | Partner | 05/25/05 | To Date |
| 348 | Trump Marks Hollywood Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/07 | To Date |
| 349 | Trump Marks Hollywood LLC | New York, NY | LLC | President/Member | 04/09/07 | To Date |
| 350 | Trump Marks Istanbul I Corp. | New York, NY | Corporation | Director/Chairman/President | 03/19/08 | To Date |
| 351 | Trump Marks Istanbul II LLC | New York, NY | LLC | President/Member | 03/18/08 | To Date |
| 352 | Trump Marks Jersey City Corp. | New York, NY | Corporation | Director/President | 06/27/07 | To Date |
| 353 | Trump Marks Jersey City LLC | New York, NY | LLC | President/Member | 06/22/07 | To Date |
| 354 | Trump Marks Las Vegas Corp | New York, NY | Corporation | Director/President | 09/10/07 | To Date |
| 355 | Trump Marks Las Vegas LLC | New York, NY | LLC | President/Member | 09/10/07 | To Date |
| 356 | Trump Marks LLC | New York, NY | LLC | President | 02/28/05 | To Date |
| 357 | Trump Marks Magazine Corp | New York, NY | Corporation | Director/President | 09/11/07 | To Date |
| 358 | Trump Marks Magazine LLC | New York, NY | LLC | President/Member | 09/11/07 | To Date |
| 359 | Trump Marks Mattress LLC | New York, NY | LLC | President/Member | 08/07/08 | To Date |
| 360 | Trump Marks Mattress Member Corp. | New York, NY | Corporation | Director/Chairman/President | 08/07/08 | To Date |
| 361 | Trump Marks Menswear LLC | New York, NY | LLC | President/Member | 08/24/09 | To Date |
| 362 | Trump Marks Menswear Member Corp | New York, NY | Corporation | Director/President | 08/24/09 | To Date |
| 363 | Trump Marks Mortgage Corp. | New York, NY | Corporation | President/Director | 06/19/07 | To Date |
| 364 | Trump Marks Mtg LLC | New York, NY | LLC | President/Member | 08/23/07 | To Date |
| 365 | Trump Marks Mumbai LLC | New York, NY | LLC | President/Member | 10/11/10 | To Date |
| 366 | Trump Marks Mumbai Member Corp | New York, NY | Corporation | President/Director/Chairman | 10/11/10 | To Date |
| 367 | Trump Marks New Orleans Corp | New York, NY | Corporation | Director/President | 06/13/07 | To Date |
| 368 | Trump Marks New Orleans LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 369 | Trump Marks New Rochelle Corp. | New York, NY | Corporation | Director/President | 06/13/07 | To Date |
| 370 | Trump Marks New Rochelle LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 371 | Trump Marks Palm Beach Corp. | New York, NY | Corporation | Director/President | 06/12/07 | To Date |
| 372 | Trump Marks Palm Beach LLC | New York, NY | LLC | President/Member | 06/12/07 | To Date |
| 373 | Trump Marks Panama Corp | New York, NY | Corporation | Director/President | 04/26/07 | To Date |
| 374 | Trump Marks Panama LLC | New York, NY | LLC | President/Member | 04/26/07 | To Date |
| 375 | Trump Marks Philadelphia Corp | New York, NY | Corporation | Director/President | 04/18/07 | To Date |
| 376 | Trump Marks Philadelphia LLC | New York, NY | LLC | President/Member | 04/18/07 | To Date |
| 377 | Trump Marks Philippines LLC | New York, NY | LLC | President/Member | 03/03/08 | To Date |
| 378 | Trump Marks Philippines Corp | New York, NY | Corporation | Director/President | 03/03/08 | To Date |
| 379 | Trump Marks Products LLC | New York, NY | LLC | President/Member | 09/13/10 | To Date |
| 380 | Trump Marks Products Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/13/10 | To Date |
| 381 | Trump Marks Puerto Rico I LLC | New York, NY | LLC | President/Member | 12/11/07 | To Date |
| 382 | Trump Marks Puerto Rico I Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | To Date |
| 383 | Trump Marks Puerto Rico II LLC | New York, NY | LLC | President/Member | 07/08/08 | To Date |
| 384 | Trump Marks Puerto Rico II Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/08 | To Date |
| 385 | Trump Marks Punta del Este LLC | New York, NY | LLC | President/Member | 01/05/12 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number |
|---|---|--------------|-------------------------|-------------------------------|-------------------------------|
| Donald J. Trump | | | | | 10 of 48 |
| Part 1: Filer's Positions Held Outside United States Government | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From To |
| 386 | Trump Marks Punta del Este Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/05/12 To Date |
| 387 | The Donald J. Trump Company LLC | New York, NY | LLC | Manager | 04/07/14 To Date |
| 388 | The Trump Marks Real Estate Corp | New York, NY | Corporation | Chairman/Director & President | 02/23/07 To Date |
| 389 | Trump Marks Real Estate LLC | New York, NY | LLC | President/Member | 08/01/07 To Date |
| 390 | Trump Marks SOHO License Corp | New York, NY | Corporation | President/Chairman/Director | 06/11/07 To Date |
| 391 | Trump Marks SOHO LLC | New York, NY | LLC | President/Member | 06/11/07 To Date |
| 392 | Trump Marks South Africa LLC | New York, NY | LLC | President/Member | 10/01/09 To Date |
| 393 | Trump Marks South Africa Member Corp. | New York, NY | Corporation | Member | 09/15/08 11/17/2014 |
| 394 | Trump Marks Stamford Corp | New York, NY | Corporation | Director/President | 06/13/07 To Date |
| 395 | Trump Marks Stamford LLC | New York, NY | LLC | President/Member | 06/13/07 To Date |
| 396 | Trump Marks Sunny Isles I LLC | New York, NY | LLC | President/Member | 11/06/07 To Date |
| 397 | Trump Marks Sunny Isles I Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 To Date |
| 398 | Trump Marks Sunny Isles II LLC | New York, NY | LLC | President/Member | 11/06/07 To Date |
| 399 | Trump Marks Sunny Isles II Member Corp. | New York, NY | Corporation | Director/President | 10/26/07 To Date |
| 400 | Trump Marks Tampa Corp | New York, NY | Corporation | President/Member | 10/26/07 To Date |
| 401 | Trump Marks Tampa LLC | New York, NY | LLC | Director/President | 08/09/07 To Date |
| 402 | Trump Marks Toronto Corp | New York, NY | Corporation | President/Member | 08/09/07 To Date |
| 403 | Trump Marks Toronto LLC | New York, NY | LLC | President/Member | 03/19/08 To Date |
| 404 | Trump Marks Toronto LP (formerly Trump Toronto Management LP) | New York, NY | Partnership | Partner | 04/10/07 To Date |
| 405 | Trump Marks Waikiki Corp | New York, NY | Corporation | Director/President | 04/09/07 To Date |
| 406 | Trump Marks Waikiki LLC | New York, NY | LLC | President/Member | 06/13/07 To Date |
| 407 | Trump Marks Westchester Corp. | New York, NY | Corporation | Director/President | 06/13/07 To Date |
| 408 | Trump Marks Westchester LLC | New York, NY | LLC | President/Member | 06/13/07 To Date |
| 409 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 To Date |
| 410 | Trump Marks White Plains LLC | New York, NY | LLC | President/Member | 03/22/12 To Date |
| 411 | Trump Miami Resort Management LLC | New York, NY | LLC | President/Member | 03/22/12 To Date |
| 412 | Trump Miami Resort Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 07/10/08 To Date |
| 413 | Trump National Golf Club Colts Neck LLC | New York, NY | LLC | President/Member | 07/10/08 To Date |
| 414 | Trump National Golf Club Colts Neck Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/02/00 To Date |
| 415 | Trump National Golf Club LLC | New York, NY | LLC | President | 11/09/11 To Date |
| 416 | Trump National Golf Club Member Corp | New York, NY | Corporation | Director/President/Chairman | 02/03/09 To Date |
| 417 | Trump National Golf Club Washington DC LLC | New York, NY | LLC | President | 02/03/09 To Date |
| 418 | Trump National Golf Club Washington DC Member Corp. | New York, NY | Corporation | President/Chairman/Director | 09/14/06 To Date |
| 419 | Trump Ocean Manager Inc. | New York, NY | Corporation | President | 08/31/06 To Date |
| 420 | Trump Ocean Managing Member LLC | New York, NY | LLC | President | 06/30/11 To Date |
| 421 | Trump Old Post Office LLC | New York, NY | LLC | President/Member | 06/30/11 To Date |
| 422 | Trump Old Post Office Member Corp. | New York, NY | Corporation | President/Director/Chairman | 9/14/06 & 2/27/2007 To Date |
| 423 | Trump On the Ocean LLC | New York, NY | LLC | President | 2/1/09 & August, 2000 To Date |
| 424 | Trump Organization LLC | New York, NY | LLC | Chairman and President/Member | 05/01/81 To Date |
| 425 | The Trump Organization, Inc. | New York, NY | Corporation | Director/President/Chairman | 10/16/96 & 5/1/06 To Date |
| 426 | Trump Pageants, Inc. | New York, NY | Corporation | Director & Chairman/President | 03/27/91 To Date |
| 427 | Trump Palace Condominium | New York, NY | Condominium Association | President | 10/01/96 To Date |
| 428 | Trump Palace/Parc LLC | New York, NY | LLC | Member | 12/13/10 To Date |
| 429 | Trump Panama Condominium Management LLC | New York, NY | LLC | President/Member | 12/13/10 To Date |
| 430 | Trump Panama Condominium Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 To Date |
| 431 | Trump Panama Hotel Management LLC | New York, NY | LLC | Member | 08/05/10 To Date |
| 432 | Trump Panama Hotel Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 To Date |
| 433 | Trump Parc East Condominium | New York, NY | Gondominium Association | President | 04/30/98 To Date |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|--|---|---------------------|-------------------------|---|--------------------------------|------------|
| Donald J. Trump | | | | | 11 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 434 | Trump Park Avenue Acquisition LLC | New York, NY | LLC | Member/President | Nov. 2004 | To Date |
| 435 | Trump Park Avenue LLC | New York, NY | LLC | President | 01/31/02 | To Date |
| 436 | Trump Payroll Chicago LLC | New York, NY | LLC | President | 08/29/07 | To Date |
| 437 | Trump Payroll Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 04/16/96 | To Date |
| 438 | Trump Phoenix Development LLC | New York, NY | LLC | President/Member | 08/28/03 | To Date |
| 439 | Trump Plaza LLC | New York, NY | LLC | Member | 10/27/97 | To Date |
| 440 | Trump Plaza Member Inc. (F/K/A Trump Plaza Corp.) | New York, NY | Corporation | Director/President/Treasurer | 08/02/04 | To Date |
| 441 | Trump Procidia Fort Lee LLC | New York, NY | LLC | President | 12/10/08 | 11/22/2013 |
| 442 | Trump Productions LLC (former Rancho Lien LLC) | New York, NY | LLC | Member/President | 05/18/06 | To Date |
| 443 | Trump Production Managing Member Inc | New York, NY | Corporation | Director/Chairman/President/Treasurer/Secretary | 05/18/06 | To Date |
| 444 | Trump Project Management Corp. | New York, NY | Corporation | President | 04/16/96 | To Date |
| 445 | Trump Properties LLC | New York, NY | LLC | President/Member | 12/29/2004 & 1/4/05 | 4/2/2014 |
| 446 | Trump Realty Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Tower Mortgage Services LLC) | Palm Beach, Florida | LLC | President/Member | 05/09/00 | To Date |
| 447 | Trump Restaurants LLC | New York, NY | LLC | President/Member | 07/31/12 | To Date |
| 448 | Trump RHF Corp | New York, NY | Corporation | President/Director | 07/17/07 | Nov. 2013 |
| 449 | Trump Riverside Management LLC | New York, NY | LLC | Member | 09/26/00 | To Date |
| 450 | Trump Ruffin Commercial LLC | New York, NY | LLC | President | 07/25/07 | To Date |
| 451 | Trump Ruffin LLC | Las Vegas, NV | LLC | President | 10/22/02 | To Date |
| 452 | Trump Ruffin Tower I LLC | Las Vegas, NV | LLC | President & Director | 4/8/2005 & 7/12/05 | To Date |
| 453 | Trump Sales & Leasing Chicago LLC | Chicago, IL | LLC | Member/President | 10/20/09 & 10/21/09 | To Date |
| 454 | Trump Sales & Leasing Chicago Member Corp | Chicago, IL | Corporation | Member/Director/President | 10/20/09 & 10/21/09 & 10/21/09 | To Date |
| 455 | Trump Scotland Member Inc | Aberdeen, Scotland | Corporation | Director/President/Chairman | 03/01/06 | To Date |
| 456 | Trump Scotsborough Square LLC | Scotsborough Sq. VA | LLC | President | 07/07/11 | To Date |
| 457 | Trump Scotsborough Square Member Corp. | Scotsborough Sq. VA | Corporation | President/Chairman/Director | 07/07/11 | To Date |
| 458 | Trump SoHo Hotel Condominium New York | New York, NY | Condominium Association | Member of the Board | 08/03/07 | To Date |
| 459 | Trump Soho Member LLC | New York, NY | LLC | Member/President | 04/24/06 | To Date |
| 460 | Trump Toronto Development Inc | New York, NY | Corporation | President/Director/Secretary | 04/02/03 | To Date |
| 461 | Trump Toronto Hotel Management Corp. | Toronto, CA | Corporation | President | 05/30/08 | To Date |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp) | New York, NY | Corporation | Director/Chairman | 03/19/08 | To Date |
| 463 | Trump Tower Commercial LLC | New York, NY | LLC | President | 12/22/97 | To Date |
| 464 | Trump Tower Condominium Residential Section | New York, NY | Condominium Association | President | 03/23/83 | To Date |
| 465 | Trump Tower Managing Member Inc | New York, NY | Corporation | President | 12/22/97 | To Date |
| 466 | Trump Village Construction Corp. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 467 | Trump Vineyard Estates LLC | New York, NY | LLC | President | 03/18/11 | To Date |
| 468 | Trump Vineyard Estates Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | To Date |
| 469 | Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC) | New York, NY | LLC | President | 08/15/11 | To Date |
| 470 | Trump Vineyard Estates Manager Corp | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | Present |
| 471 | Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC) | New York, NY | LLC | Member/President | 3/4/2011 & 1/25/11 | To Date |
| 472 | Trump Virginia Acquisitions Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/15/11 | To Date |
| 473 | Trump Virginia Lot 5 LLC | New York, NY | LLC | President | 06/28/11 | To Date |
| 474 | Trump Virginia Lot 5 Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 06/28/11 | To Date |
| 475 | Trump Wine Marks LLC | New York, NY | LLC | President/Secretary/Treasurer | 06/21/11 | To Date |
| 476 | Trump Wine Marks Member Corp. | New York, NY | Corporation | Director & Chairman/ President | 6/21/2011 & 6/21/08 | To Date |
| 477 | Trump World Productions LLC | New York, NY | LLC | Member/President | 09/29/11 | To Date |
| 478 | Trump World Productions Manager Corp | New York, NY | Corporation | Director/Chairman/President | 09/29/11 | To Date |
| 479 | Trump World Publications LLC | New York, NY | LLC | Member/President | 09/29/11 | To Date |
| 480 | Trump/New World Property Management LLC | New York, NY | LLC | President | 11/22/00 | To Date |
| 481 | Trump's Castle Management Corp | Atlantic City, NJ | Corporation | President | 03/24/92 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|--|--|---------------------|-------------------|--|---------------------------------------|------------|
| Donald J. Trump | | | | | 12 of 48 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 482 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | To Date |
| 483 | Trump RHF Corp | New York, NY | Corporation | President/Director | 07/17/07 | 11/21/2013 |
| 484 | Turnberry Scotland Managing Member Corp | Turnberry, Scotland | Corporation | Director/Chairman/President | 04/09/14 | To Date |
| 485 | Turnberry Scotland LLC | Turnberry, Scotland | LLC | President | 04/09/14 | To Date |
| 486 | TW Venture I LLC | Palm Beach, Florida | LLC | President | 11/19/13 | To Date |
| 487 | TW Venture II LLC | Doonbeg, Ireland | LLC | President | 01/31/14 | To Date |
| 488 | TW Venture I Managing Member Corp | Palm Beach, Florida | Corporation | President/Director/Chairman | 11/19/13 | To Date |
| 489 | TW Venture II Managing Member Corp | Doonbeg, Ireland | Corporation | President/Director/Chairman | 01/31/14 | To Date |
| 490 | Ultimate Air Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993 | To Date |
| 491 | Unit 2502 Enterprises Corp | Chicago, IL | Corporation | President/Director | 07/21/08 | To Date |
| 492 | Unit 2502 Enterprises LLC | Chicago, IL | LLC | Member/President | 7/16/08 & 7/18/08 | To Date |
| 493 | VH Property Corp | Los Angeles, CA | Corporation | Secretary/President/Director | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | To Date |
| 494 | VHPS LLC | Los Angeles, CA | LLC | President/Member | 5/28/08 & 12/1/04 | To Date |
| 495 | West Palm Operations LLC | WPB, Florida | LLC | Member/President | 8/27/10 & 9/1/10 | To Date |
| 496 | Wexford Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 497 | White Course LLC | Miami, Florida | LLC | President | 03/20/12 | To Date |
| 498 | White Course Managing Member Corp | Miami, Florida | Corporation | Director/Chairman/President | 03/20/12 | To Date |
| 499 | Wilshire Hall LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 500 | Wollman Rink Operations LLC | New York, NY | LLC | Member/President | 9/24/01 & 11/1/01 | To Date |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC) | New York, NY | LLC | Member/President | 09/30/97 | To Date |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 503 | The Fred C. Trump December 16, 1976 Trust- F/B/O David Desmond | New York, NY | Trust | Trustee | December-76 | To Date |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 506 | The Fred C. Trump December 16, 1976 Trust- F/B/O Maryanne T. Barry | New York, NY | Trust | Trustee | December-76 | To Date |
| 507 | The Fred C. Trump December 16, 1976 Trust- F/B/O Fred C. Trump III | New York, NY | Trust | Trustee | December-76 | To Date |
| 508 | The Fred C. Trump December 16, 1976 Trust- F/B/O Mary Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | To Date |
| 510 | Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | April-01 | To Date |
| 511 | Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | To Date |
| 512 | Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump | New York, NY | Trust | Trustee | April-01 | To Date |
| 513 | Trust U/W/O Maryanne Trump- F/B/O the grandchildren of Maryanne Trump | New York, NY | Trust | Trustee | April-01 | To Date |
| 514 | The Donald J. Trump grantor Trust - DJT is the Trustee Successor - Trustee is Donald J. Trump, Jr. | New York, NY | Trust | Trustee | November-97 | To Date |
| 515 | The Donald J. Trump Revocable Trust | New York, NY | Trust | Trustee | April-14 | To Date |

Instructions for Part 2

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 13 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|---------------------|----------------------------------|
| 001 | 4 SHADOW TREE LANE LLC Underlying Assets: bank account Location: Westchester, NY See attached schedule | | 001 | \$1,001 - \$15,000 | condo sales | \$1,425,000 |
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 005 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 003 | 401 MEZZ VENTURE LLC Underlying Assets: bank account Location: Chicago, IL See attached schedule | | 007 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | | 008 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$43,274,281 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 006 | 809 NORTH CANON MEMBER CORPORATION Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | | 010 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 012 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 008 | Caribusiness Investments, S.R.L. Underlying Assets: land Location: Dominican Republic See attached schedule | | 025 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 009 | CHICAGO UNIT ACQUISITION LLC Underlying Assets: residential real estate Location: Chicago, IL See attached schedule | | 028 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 010 | Country Apartments, LLC Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 14 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|-------------|---------------------------|
| 011 | Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule | | 034 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 012 | D B Pace Acquisition, LLC Underlying Assets: mortgage Location: New York, NY See attached schedule | | 036 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | | 039 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 014 | DJT HOLDINGS LLC Underlying Assets: bank account & US Treasury security Location: New York, NY See attached schedule | | 042 | \$5,000,001 - \$25,000,000 | interest | \$50,001 - \$100,000 |
| 015 | DJT HOLDINGS MANAGING MEMBER LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 043 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 016 | DJT OPERATIONS CX LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | | 045 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | | 046 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | | 055 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 019 | DT CONNECT LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | | 057 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 020 | DT DUBAI GOLF MANAGER LLC Underlying Assets: management company Location: Dubai, UAE See attached schedule | | 059 | \$1,001 - \$15,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 15 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|-------------|---------------------------|
| 021 | DT HOME MARKS INTERNATIONAL LLC Underlying Assets: license deal & bank account Licensee(s): RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD Location: New York, NY See attached schedule License value not readily ascertainable | | 063 | \$50,001 - \$100,000 | royalties | \$100,001 - \$1,000,000 |
| 022 | DT MARKS PRODUCTS INTERNATIONAL LLC Underlying Assets: license deal & bank account Licensee(s): PREMIUM BRANDS FOOTWEAR, SA DE Location: New York, NY See attached schedule License value not readily ascertainable | | 077 | \$15,001 - \$50,000 | royalties | \$50,001 - \$100,000 |
| 023 | DT MARKS PUNE LLC Underlying Assets: license deal & bank account Licensee(s): ZERO G APARTMENTS PRIVATE LTD, PREMSAGAR HOTELS PRIVATE LIMITED Location: New York, NY See attached schedule License value not readily ascertainable | | 081 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 024 | Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule | | 098 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 025 | Fifty-Seven Management Corp. Underlying Assets: management company Location: New York, NY See attached schedule | | 099 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 026 | Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 027 | FLIGHTS INC Underlying Assets: bank account Location: New York, NY See attached schedule | | 102 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 028 | Golf Productions LLC Underlying Assets: production company Location: New York, NY See attached schedule | | 105 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 029 | Hudson Waterfront Associates II, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 111 | \$100,001 - \$250,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 16 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------|------------------------|---------------------------|
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule | | 117 | Over \$50,000,000 | golf related revenue | \$12,400,958 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | | 120 | Over \$50,000,000 | golf related revenue | \$16,101,092 |
| 033 | LFB ACQUISITION LLC Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | | 122 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | | 126 | Over \$50,000,000 | resort related revenue | \$15,567,659 |
| 035 | Parc Consulting, Inc. Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 140 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate investment property Location: Mt. Kisco, NY See attached schedule | | 153 | Over \$50,000,000 | | None (or less than \$201) |
| 038 | TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule | | 157 | Over \$50,000,000 | golf related revenue | \$20,395,000 |
| 039 | T International Realty LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 160 | \$250,001 - \$500,000 | commissions | \$2,087,379 |
| 040 | THC CENTRAL RESERVATIONS LLC Underlying Assets: hotel company Location: New York, NY See attached schedule | | 167 | \$250,001 - \$500,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 17 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|--------------------------------|---------------------------|
| 041 | THC CHINA DEVELOPMENT LLC Underlying Assets: developer Location: New York, NY See attached schedule | | 169 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 042 | THC SALES & MARKETING LLC Underlying Assets: management company Location: New York, NY See attached schedule | | 184 | \$250,001 - \$500,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 199 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | | 200 | Over \$50,000,000 | management and related fees | \$5,114,063 |
| 045 | The Trump-Equitable Fifth Avenue Company Underlying Assets: bank account Location: New York, NY See attached schedule | | 208 | \$15,001 - \$50,000 | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | | 211 | \$5,000,001 - \$25,000,000 | golf related revenue | \$10,755,683 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 218 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule | | 219 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$10,133,801 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,221,191 |
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,940,900 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 18 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|---------------------------|-------------|---------------------------|
| 052 | TRUMP 106 CPS LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 053 | Trump 845 LP LLC Underlying Assets: commercial & residential real estate Location: New York, NY See attached schedule | | 235 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 054 | TRUMP 845 UN GP LLC Underlying Assets: commercial & residential real estate Location: New York, NY See attached schedule | | 236 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 055 | TRUMP 845 UN MGR CORP Underlying Assets: commercial & residential real estate Location: New York, NY See attached schedule | | 237 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 056 | TRUMP AC CASINO MARKS LLC Underlying Assets: bank account Location: Atlantic City, NJ See attached schedule | | 239 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC THE MIDAS TOUCH Publisher: Plata Publishing LLC Underlying Assets: book deal & bank account Location: New York, NY See attached schedule Book deal value not readily ascertainable (Published 2011) | | 243 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 058 | TRUMP CANOUAN ESTATE LLC Underlying Assets: land Location: St. Vincent and the Grenadines See attached schedule | | 247 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 059 | TRUMP CAROUSEL LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - carousel & bank account Location: New York, NY See attached schedule Operating agreement value not readily ascertainable | | 250 | \$100,001 - \$250,000 | admissions | \$588,518 |
| 060 | TRUMP CLASSIC CARS LLC Underlying Assets: car show Location: New York, NY See attached schedule | | 265 | \$1,001 - \$15,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 19 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|---------------------------------|--|
| 061 | TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule | | 269 | \$25,000,001 - \$50,000,000 | rent condo sales | \$1,000,001 - \$5,000,000 \$2,800,000 |
| 062 | TRUMP DELMONICO LLC Underlying Assets: residential real estate Location: New York, NY See attached schedule | | 270 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 063 | TRUMP DRINKS ISRAEL LLC Underlying Assets: license agreement & bank account Licensee(s): PIXEL TRADE LTD Location: New York, NY See attached schedule License value not readily ascertainable | | 275 | \$1,001 - \$15,000 | royalties | \$50,001 - \$100,000 |
| 064 | TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule | | 279 | Over \$50,000,000 | golf resort related revenues | \$49,448,432 |
| 065 | TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015) | | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$1,924,920 |
| 066 | TRUMP GOLF ACQUISITIONS LLC Underlying Assets: Golf Letters of Intent Location: New York, NY See attached schedule | | 287 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 067 | TRUMP HOME MARKS LLC Underlying Assets: license deal & bank account Licensee(s): DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS Location: New York, NY See attached schedule License value not readily ascertainable | | 291 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 068 | TRUMP ICE LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 294 | \$15,001 - \$50,000 | sales | \$280,185 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | | 297 | Over \$50,000,000 | golf related revenue | \$4,349,651 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 20 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|--|
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$12,731,835 |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC Underlying Assets: management and license agreements & bank account Licensee(s): IRONGATE AZREP BW LLC Location: Waikiki, HI See attached schedule License value not readily ascertainable | | 300 | \$1,001 - \$15,000 | royalties management fees | \$100,001 - \$1,000,000 \$1,533,078 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule | | 301 | Over \$50,000,000 | management fees | \$3,072,324 |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | | 308 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 074 | TRUMP LAS VEGAS MEMBER LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | | 310 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 075 | TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 313 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Water Park Place, VA See attached schedule | | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 077 | TRUMP MARKS CANOUAN LLC Underlying Assets: license deal & bank account Licensee(s): CANOUAN RESORTS DEVELOPMENT LTD Location: New York, NY See attached schedule License value not readily ascertainable | | 326 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 078 | TRUMP MARKS ISTANBUL II LLC Underlying Assets: license deal & bank account Licensee(s): ORTADOGU OTOMOTIV TICARET AS Location: New York, NY See attached schedule License value not readily ascertainable | | 342 | \$100,001 - \$250,000 | royalties | \$1,000,001 - \$5,000,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 21 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------|-------------|---------------------------|
| 079 | TRUMP MARKS LLC Underlying Assets: license deal & bank account Licensee(s): ELK LIGHTING INC Location: New York, NY See attached schedule License value not readily ascertainable | | 347 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 080 | TRUMP MARKS MATTRESS LLC Underlying Assets: license deal & bank account Licensee(s): SERTA Location: New York, NY See attached schedule License value not readily ascertainable | | 350 | \$1,001 - \$15,000 | royalties | \$1,000,001 - \$5,000,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Underlying Assets: license deal & bank account Licensee(s): PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES Location: New York, NY See attached schedule License value not readily ascertainable | | 352 | \$50,001 - \$100,000 | royalties | \$1,000,001 - \$5,000,000 |
| 082 | TRUMP MARKS NEW ROCHELLE LLC Underlying Assets: license deal & bank account Licensee(s): NEW ROC PARCEL 1A LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 359 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 083 | TRUMP MARKS PANAMA LLC Underlying Assets: license deal & bank account Licensee(s): K GROUP DEVELOPERS INC Location: New York, NY See attached schedule License value not readily ascertainable | | 363 | \$15,001 - \$50,000 | royalties | Over \$5,000,000 |
| 084 | TRUMP MARKS REAL ESTATE LLC Underlying Assets: license deal & bank account Licensee(s): CAP CANA SA Location: New York, NY See attached schedule License value not readily ascertainable | | 376 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 085 | TRUMP MARKS SOHO LLC Underlying Assets: license deal & bank account Licensee(s): BAYROCK/SAPIR ORGANIZATION LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 378 | \$1,001 - \$15,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 22 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|----------------------|---------------------------|
| 086 | TRUMP MARKS SUNNY ISLES II LLC Underlying Assets: license deal & bank account Licensee(s): DEZERBRAND FLORIDA LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 383 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 087 | TRUMP MARKS WAIKIKI LLC Underlying Assets: license deal & bank account Licensee(s): IRONGATE AZREP BW LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 391 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 088 | TRUMP MARKS WESTCHESTER LLC Underlying Assets: license deal & bank account Licensee(s): YORKTOWN REALTY ASSOCIATES, LLC Location: New York, NY See attached schedule License value not readily ascertainable | | 393 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 089 | TRUMP MARKS WHITE PLAINS LLC Underlying Assets: bank account Location: New York, NY See attached schedule | | 395 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Underlying Assets: management company Location: Miami, FL See attached schedule | | 396 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC Underlying Assets: modeling agency Location: New York, NY See attached schedule | | 398 | \$1,000,001 - \$5,000,000 | commissions | \$2,248,308 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | | 399 | Over \$50,000,000 | golf related revenue | \$6,627,486 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | | 401 | Over \$50,000,000 | golf related revenue | \$9,495,179 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | | 403 | Over \$50,000,000 | golf related revenue | \$14,026,420 |
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | | 408 | \$5,000,001 - \$25,000,000 | royalties | \$15,001 - \$50,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 23 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|--------------------------------------|--------------------------------------|
| 096 | TRUMP PAGEANTS, INC. Underlying Assets: beauty pageant Location: New York, NY See attached schedule | | 412 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 097 | Miss Universe L.P., LLLP Underlying Assets: beauty pageant Location: New York, NY See attached schedule | | 413 | \$5,000,001 - \$25,000,000 | beauty pageant related revenue | \$3,407,853 |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 414 | \$250,001 - \$500,000 | rent | \$100,001 - \$1,000,000 |
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | | 420 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$11,500,000 |
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | | 424 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 101 | TRUMP PRODUCTIONS LLC Underlying Assets: production company Location: New York, NY See attached schedule | | 426 | \$1,000,001 - \$5,000,000 | production revenue | \$4,046,622 |
| 102 | TRUMP REALTY SERVICES LLC Underlying Assets: mortgage broker Location: New York, NY See attached schedule | | 429 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 103 | Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule | | 430 | \$1,000,001 - \$5,000,000 | Food & Beverage related sales | \$3,133,675 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$18,370,000 \$27,217,175 |
| 105 | TRUMP SALES & LEASING CHICAGO LLC Underlying Assets: commercial real estate Location: Chicago, IL See attached schedule | | 435 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | | 438 | \$500,001 - \$1,000,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 24 of 49 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|------------------------------------|-----------------------------|
| 107 | TRUMP TORONTO DEVELOPMENT, INC. Underlying Assets: license deal & bank account Licensee(s): MIDLAND DEVELOPMENT INC, 2025401 ONTARIO LTD HADDAR DEVELOPMENT CORP, EXETER DEVELOPMENT INC, HARVESTER DEVELOPMENTS INC, BARREL TOWER HOLDINGS INC AND 1456253 ONTARIO INC. Location: New York, NY See attached schedule License value not readily ascertainable | | 441 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 109 | TRUMP TOWER MANAGING MEMBER INC. Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | | 447 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | | 448 | \$500,001 - \$1,000,000 | rent | \$50,001 - \$100,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | | 450 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | | 452 | \$500,001 - \$1,000,000 | rent | \$15,001 - \$50,000 |
| 114 | TW VENTURE II LLC Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | | 464 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 115 | UNIT 2502 ENTERPRISES CORP Underlying Assets: bank account Location: Chicago, IL See attached schedule | | 467 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | | 469 | Over \$50,000,000 | golf related revenue land sales | \$13,003,446 \$8,170,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 25 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|-------------------------------|---------------------------|
| 117 | WEST PALM OPERATIONS LLC Underlying Assets: bank account Location: West Palm Beach, FL See attached schedule | | 471 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 118 | WHITE COURSE LLC Underlying Assets: bank account Location: Miami, FL See attached schedule | | 473 | \$1,001 - \$15,000 | golf related revenue | \$1,945,684 |
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule | | 476 | \$1,000,001 - \$5,000,000 | Ice skating rink operation | \$8,650,450 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | | 478 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule | | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 122 | 4% partnership interest in Starrett City LP Underlying Assets: residential real estate Location: Brooklyn, NY | | | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 123 | 4% partnership interest in Spring Creek Plaza LLC Underlying Assets: commercial real estate Location: Brooklyn, NY | | | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | residential real estate Location: Palm Beach, FL | | | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 126 | residential real estate Location: Palm Beach, FL | | | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 26 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|-----------------|-------------------------|
| 127 | DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable | | 089 | | royalties | \$100,001 - \$1,000,000 |
| 128 | THC BAKU HOTEL MANAGER SERVICES LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 162 | | management fees | \$2,500,000 |
| 129 | THC RIO MANAGER LLC Underlying Assets: management company Location: Rio, Brazil See attached schedule Value not readily ascertainable | | 182 | | management fees | \$85,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | | 190 | | management fees | \$28,571 |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC Underlying Assets: seminar program Location: New York, NY See attached schedule Value not readily ascertainable | | 201 | | misc. income | \$11,819 |
| 132 | TNGC JUPITER MANAGEMENT LLC Underlying Assets: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable | | 227 | | management fees | \$99,472 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 254 | | management fees | \$1,177,760 |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 256 | | management fees | \$1,812,306 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | | 260 | | management fees | \$534,455 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 27 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-----------------|-------------------------|
| 136 | TRUMP MARKS FINE FOODS LLC Underlying Assets: license deal Licensee(s): TWO RIVERS COFFEE Location: New York, NY See attached schedule Value not readily ascertainable | | 333 | | royalties | \$5,001 - \$15,000 |
| 137 | TRUMP MARKS PHILIPPINES LLC Underlying Assets: license deal Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable | | 367 | | royalties | \$100,001 - \$1,000,000 |
| 138 | TRUMP MARKS PUERTO RICO I LLC Underlying Assets: license deal Licensee(s): COCO BEACH DEVELOPMENT CORP, COCO BEACH HOLDINGS INC, R3 DEVELOPMENT COMPANY LLC Location: New York, NY See attached schedule Value not readily ascertainable | | 370 | | royalties | \$100,001 - \$1,000,000 |
| 139 | TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable | | 380 | | royalties | \$100,001 - \$1,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable | | 381 | | royalties | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable | | 417 | | management fees | \$896,440 |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP Underlying Assets: license deal Licensee(s): TALON INTERNATIONAL INC Location: New York, NY See attached schedule Value not readily ascertainable | | 442 | | management fees | \$543,094 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 28 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|------------------|---------------------------|
| 143 | TW VENTURE I LLC transportation services Location: Palm Beach, FL See attached schedule Value not readily ascertainable | | 462 | | operating income | \$26,675 |
| 144 | Trump Management Inc. Underlying Assets: management company Location: Manhasset, NY See attached schedule Value not readily ascertainable | | 480 | | management fees | \$17,969 |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH Location: New York, NY Value not readily ascertainable | | | | management fees | \$208,000 |
| 146 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009) | | | | royalties | \$5,001 - \$15,000 |
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | | | | royalties | \$15,001 - \$50,000 |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | | | | royalties | \$50,001 - \$100,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | | | | | None (or less than \$201) |
| 150 | The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997) | | | | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 29 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 151 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006) | | | | | None (or less than \$201) |
| 152 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | | | | | None (or less than \$201) |
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | | | | | None (or less than \$201) |
| 154 | Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008) | | | | | None (or less than \$201) |
| 155 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005) | | | | | None (or less than \$201) |
| 156 | The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | | | | | None (or less than \$201) |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | | | | | None (or less than \$201) |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | | | | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 30 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|---------------------|---------------------------|
| 159 | Trump: Surviving At The Top Publisher: Random house Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | | | | pension | \$110,228 |
| 161 | 208 Productions LLC (The Apprentice) Location: Burbank, CA | | | | salary | \$14,222 |
| 162 | A C N INC Date: 05/31/14 | | | | speaking engagement | \$450,000 |
| 163 | A C N INC Date: 06/28/14 | | | | speaking engagement | \$450,000 |
| 164 | A C N INC Date: 02/14/15 | | | | speaking engagement | \$450,000 |
| 165 | INTERNATIONAL COUNCIL OF SHOPPING CENTERS INC Date: 12/08/14 | | | | speaking engagement | \$50,000 |
| 166 | NATIONAL MULTIFAMILY HOUSING COUNCIL Date: 04/22/15 | | | | speaking engagement | \$100,000 |
| 167 | PEOPLES REALTY COMPANY LLC Date: 01/23/15 | | | | speaking engagement | \$100,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 31 of 48 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|---------------------|---------------|
| 168 | IMSMFL INCORPORATED FOR SAMSUNG ELECTRONICS AMERICA Date: 03/04/15 | | | | speaking engagement | \$150,000 |

Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 32 of 48 |

Part 3: Filer's Employment Agreements and Arrangements

| # | Employer or Party | City/State | Status and Terms | Date |
|-----|---------------------------------|-------------|---|-----------|
| 1. | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. | July 2011 |
| 2. | | | | |
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Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 33 of 48 |

Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year

| # | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1. | N/A | | |
| 2. | | | |
| 3. | | | |
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number |
|--|---|-----|-----------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 34 of 48 |
| Part 5: Spouse's Employment Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | | None (or less than \$1,001) | | None (or less than \$201) |
| 2. | MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable | | | royalties | \$5,001 - \$15,000 |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | | | | None (or less than \$201) |
| 4. | MELANIA MARKS SKINCARE LLC Underlying Assets: licensing agreement Licensee(s): NEW SUNSHINE LLC Location: New York, NY Value not readily ascertainable | | | royalties | \$100,001 - \$1,000,000 |
| 5. | MELANIA MARKS SKINCARE MANAGING MEMBER CORP (pass-thru company for MELANIA MARKS SKINCARE MANAGING MEMBER CORP) Location: New York, NY Value not readily ascertainable | | | | None (or less than \$201) |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |

Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 35 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|---------------------------------|---------------------------|
| 1 | BLACKROCK'S OBSIDIAN FUND | Y | \$25,000,001 - \$50,000,000 | INTEREST, DIV, CAPITAL GAINS | \$1,000,001 - \$5,000,000 |
| 2 | BARON ASSET FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 3 | BARON SMALL CAP FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 4 | BARON OPPORTUNITY FUND | Y | \$500,001 - \$1,000,000 | CAPITAL GAIN | \$15,001 - \$50,000 |
| 5 | BARON FOCUSED GROWTH FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$5,001 - \$15,000 |
| 6 | BARON INTERNATIONAL GROWTH FUND | Y | \$500,001 - \$1,000,000 | DIVIDEND, CAPITAL GAIN | \$15,001 - \$50,000 |
| 7 | BARON REAL ESTATE FUND | Y | \$1,000,001 - \$5,000,000 | DIVIDEND | \$5,001 - \$15,000 |
| 8 | BARON EMERGING MARKETS FUND INST | Y | \$250,001 - \$500,000 | DIVIDEND | \$1,001 - \$2,500 |
| 9 | BARON ENERY AND RESOURCES FUND | Y | \$100,001 - \$250,000 | | None (or less than \$201) |
| 10 | BARON EMERGING MARKETS FUND RETAIL | Y | \$250,001 - \$500,000 | DIVIDEND | \$1,001 - \$2,500 |
| 11 | BARON GROWTH FUND | Y | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 12 | BARON PARTNERS FUND | Y | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 13 | AG DIVERSIFIED CREDIT STRATEGIES FUND LP (ANGELO GORDON) | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIVIDENDS | \$100,001 - \$1,000,000 |
| 14 | AG ELEVEN PARTNERS LP (ANGELO GORDON) | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 15 | PAULSON CREDIT OPPORTUNITIES LP | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 16 | PAULSON ADVANTAGE PLUS LP | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 17 | PAULSON PARTNERS LP | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 18 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) | Y | \$1,000,001 - \$5,000,000 | INTEREST, DIV, CAPITAL GAINS | \$100,001 - \$1,000,000 |
| 19 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N | \$1,000,001 - \$5,000,000 | INTEREST | \$2,501 - \$5,000 |
| 20 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N | \$5,000,001 - \$25,000,000 | INTEREST | \$100,001 - \$1,000,000 |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 36 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--------------------------------|-----|-----------------------|-------------|---------------------------|
| 21 | CITIBANK - SAVINGS | N | \$1,001 - \$15,000 | INTEREST | \$1,001 - \$2,500 |
| 22 | ONEWEST BANK - MONEY MARKET | N | \$15,001 - \$50,000 | INTEREST | \$5,001 - \$15,000 |
| 23 | SIGNATURE BANK - CHECKING | N | \$100,001 - \$250,000 | INTEREST | \$50,001 - \$100,000 |
| 24 | BANK UNITED, NA - MONEY MARKET | N | \$100,001 - \$250,000 | INTEREST | \$15,001 - \$50,000 |
| 25 | FIRST REPUBLIC BANK - CHECKING | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 26 | INVESTMENT IN GOLD | N | \$100,001 - \$250,000 | | None (or less than \$201) |

| | | | | | |
|----|--|---|-----------------------------|--------------|---------------------------|
| | BARCLAYS BANK - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | CASH ACCOUNT | N | None (or less than \$1,001) | | None (or less than \$201) |
| 2 | Royal Dutch Shell Plc Sponsored ADR Rep | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 3 | AGRIUM INC COM | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 4 | AT&T INC COM | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 5 | BAE SYS PLC SPONSORED ADR | N | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000 |
| 6 | BANK OF MONTREAL | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 7 | CANADIAN OIL SANDS LTD COM | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 8 | CENTURYLINK INC COM | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 9 | CENTURYLINK INC COM | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,001 - \$2,500 |
| 10 | CONOCOPHILLIPS COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 11 | DEUTSCHE TELEKOM AG SPONSORED ADR | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 12 | FREEPORT-MCMORAN INC CL B | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 13 | GENERAL ELECTRIC CO COM | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 14 | GLAXOSMITHKLINE PLC SPONS ADR | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 15 | Halliburton Company | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 16 | INTERNATIONAL PAPER CO | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 17 | mitsui & co ltd adr | N | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000 |
| 18 | MOSAIC CO NEW COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 19 | ORANGE SPONSORED ADR | N | \$1,001 - \$15,000 | | None (or less than \$201) |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 37 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|--------------------------------|---------------------------|
| 20 | PEPSICO INC COM | N | None (or less than \$1,001) | | None (or less than \$201) |
| 21 | PEPSICO INC COM | N | None (or less than \$1,001) | CAPITAL GAIN | \$201 - \$1,000 |
| 22 | PRUDENTIAL FINL INC COM | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 23 | Raytheon Co Com | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 24 | SEADRILL LIMITED | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 25 | SWISS RE LTD SPONS ADR | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 26 | TELENOR ASA ADS | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 27 | TELSTRA LTD SPON ADR FINAL INSTALLMENT RPS | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 28 | TOTAL S A SPONSORED ADR | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 29 | TRANSOCEAN LTD REG | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 30 | VALERO ENERGY CORP NEW COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 31 | VERIZON COMMUNICATIONS INC COM | N | \$1,001 - \$15,000 | DIVIDEND | \$201 - \$1,000 |
| 32 | WAL MART STORES INC COM | N | \$1,001 - \$15,000 | | None (or less than \$201) |
| 33 | VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD | Y | \$1,001 - \$15,000 | | None (or less than \$201) |
| | OPPENHEIMER-BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE INC | N | \$1,000,001 - \$5,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 2 | BRISTOL MYERS SQUIBB CO | N | \$1,000,001 - \$5,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 3 | KINDER MORGAN INC DEL | N | \$1,000,001 - \$5,000,000 | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 4 | AT&T INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 5 | VERIZON COMMUNICATIONS INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 6 | ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN | Y | \$500,001 - \$1,000,000 | INTEREST, DIV, CAPITAL GAIN | \$15,001 - \$50,000 |
| 7 | ALTRIA GROUP INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 8 | INTERNATIONAL BUSINESS MACHS | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 9 | CONOCOPHILLIPS | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 10 | JPMORGAN CHASE & CO COM | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 11 | CATERPILLAR INC DEL | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 |
| 12 | VISA INC COM CL A | N | \$250,001 - \$500,000 | DIVIDEND | \$2,501 - \$5,000 |
| 13 | GILEAD SCIENCES INC | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 14 | WASTE MGMT INC DEL | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 15 | REGENERON PHARMACEUTICALS | N | \$250,001 - \$500,000 | | None (or less than \$201) |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 38 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|-------------|---------------------------|
| 16 | SANOFI SPONSORED ADR | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 17 | WELLS FARGO & CO NEW | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 18 | YAHOO INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 19 | DEVON ENERGY CORP NEW | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 20 | GAMCO GLOBAL GOLD NAT RES & IN | Y | \$100,001 - \$250,000 | DIVIDEND | \$15,001 - \$50,000 |
| 21 | AMGEN INC | N | \$100,001 - \$250,000 | DIVIDEND | \$1,001 - \$2,500 |
| 22 | DEERE & CO | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 23 | WHITEWAVE FOODS CO | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 24 | PHILIP MORRIS INTL INC | N | \$100,001 - \$250,000 | DIVIDEND | \$5,001 - \$15,000 |
| 25 | UNITED PARCEL SERVICE INC | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 26 | MASTERCARD INC | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 27 | PFIZER INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 28 | GENERAL MLS INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 29 | BARRICK GOLD CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 30 | KRONOS WORLDWIDE INC | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 31 | CASH ACCOUNT | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 32 | ADVANTAGE ADVISORS XANTHUS FUND, LLC | Y | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 1 BROKERAGE ACCT - HOLDINGS | | | | |
| 1 | MONEY MARKET DEPOSIT ACCOUNT | N | \$500,001 - \$1,000,000 | INTEREST | \$201 - \$1,000 |
| 2 | AFFILIATED MANAGERS GROUP INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 3 | AMAZON COM INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 4 | AMERICAN WATER WORKS | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 5 | AMERIPRISE FINANCIAL INC | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 6 | AMETEK INC NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 7 | ANADARKO PETE CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 8 | APPLE INC | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 |
| 9 | BOEING CO | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 10 | BORG WARNER INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 11 | CELGENE CORP | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 12 | CHEVRON CORP | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 13 | CITIGROUP INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 14 | COMCAST CORP NEW | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--|-----|-------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 39 of 48 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 15 | COSTCO WHSL CORP NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 16 | CROWN CASTLE INTERNATIONAL CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 17 | DEUTSCHE X TRACKERS MSCI EUROPE HEDGED | Y | \$250,001 - \$500,000 | | None (or less than \$201) |
| 18 | DEUTSCHE X TRACKERS MSCI JAPAN HEDGED | Y | \$100,001 - \$250,000 | DIVIDEND | \$5,001 - \$15,000 |
| 19 | DICKS SPORTING GOODS INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 20 | DISCOVER FINANCIAL SERVICES | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 21 | DISNEY WALT CO | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 22 | ECOLAB INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 23 | EOG RES INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 24 | EXPEDIA INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 25 | EXPRESS SCRIPTS HLDG CO | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 26 | EXTRA SPACE STORAGE INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 27 | GENERAL ELEC CO | N | \$100,001 - \$250,000 | DIVIDEND | \$5,001 - \$15,000 |
| 28 | GILEAD SCIENCES INC | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 29 | GOOGLE INC CL A | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 30 | GOOGLE INC CL C | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 31 | HOME DEPOT INC COM | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 32 | INTUIT INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 33 | INVESCO EUROPEAN GROWTH FUND CLASS Y | Y | \$500,001 - \$1,000,000 | DIVIDEND | \$5,001 - \$15,000 |
| 34 | ISHARES MSCI PACIFIC EX-JAPAN | Y | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 35 | J P MORGAN CHASE & CO | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 36 | JOHNSON & JOHNSON | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 37 | KRAFT FOODS GROUP INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 38 | L BRANDS INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 39 | LYONDELLBASELL INDUSTRIES NV | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 40 | MCKESSON HBOC INC | N | \$100,001 - \$250,000 | DIVIDEND | \$201 - \$1,000 |
| 41 | MEAD JOHNSON NUTRITION COMPANY | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 42 | MEDIVATION INC | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 43 | MERCK & CO INC | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 44 | MICROSOFT CORP | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 45 | MONSANTO CO NEW | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 46 | NEXTERA ENERGY INC | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 40 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|------------------------------------|-----|-----------------------|-------------|---------------------------|
| 47 | NIKE INC | N | \$100,001 - \$250,000 | DIVIDEND | \$1,001 - \$2,500 |
| 48 | NORFOLK SOUTHERN CORP COM | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 49 | OCCIDENTAL PETE CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 50 | PALO ALTO NETWORKS INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 51 | PARAMETRIC EMERGING MARKETS FUND I | Y | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 52 | PARKER HANNIFIN CORP | N | \$50,001 - \$100,000 | DIVIDEND | \$1,001 - \$2,500 |
| 53 | PEPSICO INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 54 | PFIZER INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 55 | PHILIP MORRIS INTL INC | N | \$15,001 - \$50,000 | DIVIDEND | \$2,501 - \$5,000 |
| 56 | PIONEER NAT RES CO | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 57 | PROCTER & GAMBLE CO | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 58 | PRUDENTIAL FINL INC | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 59 | REGAL BELOIT CORP COM | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 60 | ROPER TECHNOLOGIES INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 61 | SALESFORCE COM INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 62 | SCHLUMBERGER LTD COM | N | \$15,001 - \$50,000 | DIVIDEND | \$1,001 - \$2,500 |
| 63 | SCHWAB CHARLES CORP NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 64 | STARWOOD HOTELS & RESORTS | N | \$50,001 - \$100,000 | DIVIDEND | \$2,501 - \$5,000 |
| 65 | T MOBILE US INC | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 66 | THERMO FISHER SCIENTIFIC INC | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 67 | TJX COS INC NEW | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 68 | TWENTY FIRST CENTURY FOX INC | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 69 | V F CORP | N | \$15,001 - \$50,000 | DIVIDEND | \$201 - \$1,000 |
| 70 | VISA INC CL A | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 |
| 71 | WELLS FARGO & CO NEW | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 |
| 72 | WHITEWAVE FOODS CO A | N | \$15,001 - \$50,000 | | None (or less than \$201) |
| 73 | INTEL CORP | N | \$100,001 - \$250,000 | INTEREST | \$1,001 - \$2,500 |
| 74 | APPLE INC | N | \$100,001 - \$250,000 | INTEREST | \$1,001 - \$2,500 |
| 75 | AMERICAN EXPRESS CREDIT | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 76 | AMGEN INC | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 77 | ANHEUSER-BUSCH | N | \$100,001 - \$250,000 | INTEREST | \$201 - \$1,000 |
| 78 | BANK OF AMERICA | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 41 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|-----------------------------------|-----|-----------------------------|-------------|---------------------------|
| 79 | BURLINGTN NORTH SANTA FE | N | \$100,001 - \$250,000 | INTEREST | \$1,001 - \$2,500 |
| 80 | COCA COLA CO/THE | N | \$50,001 - \$100,000 | | None (or less than \$201) |
| 81 | COMCAST CORP | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 82 | CVS CAREMARK CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 83 | FORD MOTOR CREDIT CO LLC | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 84 | GENERAL ELEC CAP CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 85 | GEORGIA POWER COMPANY | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 86 | GOLDMAN SACHS GROUP INC | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 87 | HEWLETT PACKARD CO | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 88 | IBM CORP | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 89 | JPMORGAN CHASE & CO | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 90 | KRAFT FOODS INC | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 91 | MCDONALDS CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 92 | MORGAN STANLEY | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 93 | PEPSICO INC | N | \$100,001 - \$250,000 | INTEREST | \$201 - \$1,000 |
| 94 | PROCTER & GAMBLE CO | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 95 | THERMO FISHER SCIENTIFIC | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 96 | TIME WARNER | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 97 | UNITED STATES TREAS BDS/NTS | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 98 | UNITED TECHNOLOGIES CORP | N | \$100,001 - \$250,000 | INTEREST | \$2,501 - \$5,000 |
| 99 | WACHOVIA CORP | N | \$100,001 - \$250,000 | INTEREST | \$5,001 - \$15,000 |
| 100 | ABERDEEN GLOBAL HIGH INCOME I | N | \$100,001 - \$250,000 | | None (or less than \$201) |
| 101 | 3M CO | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 102 | ABERDEEN GLOBAL HIGH INCOME I | N | None (or less than \$1,001) | DIVIDEND | \$15,001 - \$50,000 |
| 103 | ACCENTURE PLC CL A | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 104 | AUTOMATIC DATA PROCESSING INC | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 105 | DWS FLOATING RATE PLUS FUND | N | None (or less than \$1,001) | DIVIDEND | \$2,501 - \$5,000 |
| 106 | HALLIBURTON CO | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 107 | HILLSHIRE BRANDS CO | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 108 | INTERNATIONAL BUSINESS MACHS CORP | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 109 | VALERO ENERGY CORP | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |
| 110 | WHOLE FOODS MKT INC | N | None (or less than \$1,001) | DIVIDEND | \$201 - \$1,000 |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 42 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|---|-----|-----------------------------|-------------|---------------------------|
| 111 | BOEING CAPITAL CORP | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 112 | CITIGROUP INC | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 113 | SBC COMMUNICATIONS INC | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 114 | STATOILHYDRO ASA | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 115 | VERIZON COMMUNICATIONS INC | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 116 | WESTPAC BANKING CORP | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| | | | | | |
| | | | | | |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BROKERAGE ACCT - HOLDINGS | | | | |
| 1 | DEUTSCHE MONEY MARKET ACCOUNT | N | \$1,000,001 - \$5,000,000 | INTEREST | \$201 - \$1,000 |
| 2 | COMCAST CORP | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 3 | CATERPILLAR INC | N | \$500,001 - \$1,000,000 | INTEREST | \$5,001 - \$15,000 |
| 4 | PEPSICO INC | N | \$50,001 - \$100,000 | INTEREST | \$1,001 - \$2,500 |
| 5 | CITIGROUP INC | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 6 | APPLE INC | N | \$500,001 - \$1,000,000 | INTEREST | \$201 - \$1,000 |
| 7 | HSBC FIN CORP | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 8 | SANOFI | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 9 | GOOGLE INC | N | \$500,001 - \$1,000,000 | INTEREST | \$2,501 - \$5,000 |
| 10 | CHEVRON CORP | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 11 | MICROSOFT CORP | N | \$100,001 - \$250,000 | INTEREST | \$15,001 - \$50,000 |
| 12 | MORGAN STANLEY | N | \$500,001 - \$1,000,000 | INTEREST | \$1,001 - \$2,500 |
| 13 | HERSHEY COMPANY | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 14 | MEDCO HEALTH SOLUTIONS | N | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 15 | BANK OF AMERICA | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 16 | WAL MART STORES INC | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 17 | AMERICAN EXPRESS CO | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 18 | UNITEDHEALTH GROUP INC | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 19 | TRANSCANADA PIPELINES LTD | N | \$250,001 - \$500,000 | | None (or less than \$201) |
| 20 | TOYOTA MOTOR CREDIT CORP | N | \$500,001 - \$1,000,000 | INTEREST | \$2,501 - \$5,000 |
| 21 | GOLDMAN SACHS GROUP INC | N | \$500,001 - \$1,000,000 | INTEREST | \$50,001 - \$100,000 |
| 22 | GENERAL ELECTRIC CAP CORP | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 23 | BP CAPITAL MARKETS PLC | N | \$500,001 - \$1,000,000 | INTEREST | \$5,001 - \$15,000 |
| 24 | FORD MOTOR CREDIT CO LLC | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |
| 25 | WESTPAC BANKING CORP | N | \$500,001 - \$1,000,000 | INTEREST | \$2,501 - \$5,000 |
| 26 | SHELL INTERNATIONAL FIN | N | \$500,001 - \$1,000,000 | INTEREST | \$5,001 - \$15,000 |
| 27 | J P MORGAN CHASE & CO | N | \$500,001 - \$1,000,000 | INTEREST | \$15,001 - \$50,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------|-------------------------|
| Donald J. Trump | | | | | 43 of 48 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 28 | FANNIE MAE | N | \$500,001 - \$1,000,000 | INTEREST | \$1,001 - \$2,500 |
| 29 | UNITED STATES TREAS NTS/BILLS | N | \$1,000,001 - \$5,000,000 | INTEREST | \$100,001 - \$1,000,000 |
| 30 | WELLS FARGO & CO | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 31 | VERIZON COMMUNICATIONS INC | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 32 | UNITEDHEALTH GROUP INC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 33 | TORONTO DOMINION BANK | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 34 | TARGET CORP | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 35 | ROYAL BANK OF CANADA | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 36 | QUEBEC PROVINCE CDA | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 37 | PRUDENTIAL FINANCIAL INC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 38 | PHILLIPS 66 | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 39 | NEW JERSEY ST HLTH CARE FACS FING AUTH | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 40 | NBCUNIVERSAL MEDIA LLC | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 41 | MCDONALD S CORP | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 42 | MASSACHUSETTS ST WTR POLL ABATEMENT | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 43 | KROGER CO/THE | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 44 | KELLOGG CO | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 45 | JOHN DEERE CAPITAL CORP | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 46 | INDIANA ST FIN AUTH HOSP REVENUE VAR | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 47 | IBM CORP | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 48 | HEWLETT PACKARD CO | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 49 | GLAXOSMITHKLINE CAPITAL | N | None (or less than \$1,001) | INTEREST | \$201 - \$1,000 |
| 50 | FORD MOTOR CREDIT CO LLC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 51 | FEDEX CORP | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 52 | FEDERAL HOME LOAN BANK | N | None (or less than \$1,001) | INTEREST | \$2,501 - \$5,000 |
| 53 | DISNEY WALT CO | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 54 | CVS CAREMARK CORP | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 55 | COCA COLA CO | N | None (or less than \$1,001) | INTEREST | \$5,001 - \$15,000 |
| 56 | CISCO SYSTEMS INC | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 57 | CAPITAL ONE FINANCIAL CO | N | None (or less than \$1,001) | INTEREST | \$1,001 - \$2,500 |
| 58 | CAPITAL ONE BK MEDIUM TERM | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| 59 | BANK OF NOVA SCOTIA | N | None (or less than \$1,001) | INTEREST | \$15,001 - \$50,000 |
| | | | | | |

Instructions for Part 6

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| Filer's Name | | | | | Page Number | |
|--|---|-----|-----------------------------|--------------|---------------------------|--|
| Donald J. Trump | | | | | 44 of 48 | |
| Part 6: Other Assets and Income | | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount | |
| | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | | |
| 1 | APPLE, INC | N | \$500,001 - \$1,000,000 | DIVIDEND | \$15,001 - \$50,000 | |
| 2 | CATERPILLER INC | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 | |
| 3 | MICROSOFT CORP | N | \$250,001 - \$500,000 | DIVIDEND | \$5,001 - \$15,000 | |
| 4 | PEPSICO INC | N | \$100,001 - \$250,000 | DIVIDEND | \$2,501 - \$5,000 | |
| 5 | GLOBAL FASHION TECHNOLOGIES | N | \$1,001 - \$15,000 | | None (or less than \$201) | |
| 6 | HALLIBURTON COMPANY | N | \$50,001 - \$100,000 | DIVIDEND | \$201 - \$1,000 | |
| 7 | EXXON MOBIL CORP | N | \$50,001 - \$100,000 | | None (or less than \$201) | |
| 8 | PHILLIPS 66 COM | N | \$50,001 - \$100,000 | | None (or less than \$201) | |
| 9 | Amazon | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 10 | Alcoa | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 11 | Apple Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 | |
| 12 | Bank of America | N | None (or less than \$1,001) | CAPITAL GAIN | Over \$5,000,000 | |
| 13 | Boeing Co. | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 | |
| 14 | ConocoPhillips | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 15 | Carnival Corp | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 16 | Caterpillar Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 | |
| 17 | Cisco | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 | |
| 18 | Colgate Palmolive | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 | |
| 19 | Cummins | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 20 | Deere & Co. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 21 | E I Du Pont | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 22 | EOG Res Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 23 | EBAY | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 | |
| 24 | Exxon Mobil | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 25 | Ford Motor | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 26 | Goldman Sachs | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 27 | Google Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 28 | General Motors | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 29 | General Electric | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 30 | General Mills | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 | |
| 31 | Intel Corp | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |
| 32 | Johnson & Johnson | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 | |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 45 of 48 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|----------------------|-----|-----------------------------|--------------|---------------------------|
| 33 | Morgan Stanley | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 34 | Met Life | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 35 | McDonalds | N | None (or less than \$1,001) | CAPITAL GAIN | \$50,001 - \$100,000 |
| 36 | Microsoft | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 37 | Noble Energy | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 38 | Pfizer | N | None (or less than \$1,001) | CAPITAL GAIN | \$5,001 - \$15,000 |
| 39 | Proctor & Gamble | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 40 | Schlumberger Ltd | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 41 | Sherwin Williams | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 42 | Travelers Companies | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 |
| 43 | Tiffany & Co. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 44 | Toll Brothers | N | None (or less than \$1,001) | CAPITAL GAIN | \$15,001 - \$50,000 |
| 45 | Volkswagen ADR | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 46 | Best Buy Co Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 |
| 47 | Facebook | N | None (or less than \$1,001) | CAPITAL GAIN | \$1,000,001 - \$5,000,000 |
| 48 | YAHOO Inc. | N | None (or less than \$1,001) | CAPITAL GAIN | \$100,001 - \$1,000,000 |
| 49 | Caterpillar Inc. | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 50 | Cisco | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 51 | Colgate Palmolive | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 52 | Deere & Co. | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 53 | EOG Res Inc. | N | None (or less than \$1,001) | DIVIDEND | \$1,001 - \$2,500 |
| 54 | General Electric | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 55 | General Mills | N | None (or less than \$1,001) | DIVIDEND | \$15,001 - \$50,000 |
| 56 | PEPSICO INC | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 57 | OCCIDENTAL PETE CORP | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 58 | Schlumberger Ltd | N | None (or less than \$1,001) | DIVIDEND | \$2,501 - \$5,000 |
| 59 | Proctor & Gamble | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |
| 60 | Tiffany & Co. | N | None (or less than \$1,001) | DIVIDEND | \$5,001 - \$15,000 |

Instructions for Part 7

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| Filer's Name | | | | Page Number |
|-----------------------------|-------------|------|------|-------------|
| Donald J. Trump | | | | 46 of 48 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 1. | N/A | | | |
| 2. | | | | |
| 3. | | | | |
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Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | | Page Number |
|----------------------------|---|---|-----------------------------|---------------|-----------------------------------|-----------------|
| Donald J. Trump | | | | | | 47 of 48 |
| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.20% | Matures in 2022 |
| 2. | Capital One, N.A. (*) | 40 Wall Street LLC - mortgage | Over \$50,000,000 | 2005 | 5.71% | Matures in 2017 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2011 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4. | Deutsche Bank Trust Company Americas (**) | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2011 | LIBOR + 1.75% or Prime minus .75% | Matures in 2015 |
| 5. | The Bank of New York Mellon Trust Company N.A., as trustee | Fifty-Seventh Street Associates LLC - issuer of secured lease bonds | \$5,000,001 - \$25,000,000 | 1996 | 7.125% | Matures in 2017 |
| 6. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 5.50% | Matures in 2015 |
| 7. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.85% | Matures in 2024 |
| 8. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 6.00% | Matures in 2028 |
| 9. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development Corporation | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.50% | Matures in 2029 |
| 10. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.00% | Matures in 2019 |
| 11. | UBS Real Estate Investments Inc. | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2006 | 6.18% | Matures in 2016 |
| 12. | Merrill Lynch Credit Corporation | 1094 S Ocean Blvd - mortgage | \$250,001 - \$500,000 | 1994 | Six month LIBOR + 1.50% | Matures in 2019 |
| 13. | Merrill Lynch Credit Corporation | 124 Woodbridge Road - mortgage | \$100,001 - \$250,000 | 1993 | Six month LIBOR + 1.75% | Matures in 2019 |
| 14. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan |
| 15. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 16. | | | | | | |
| | (*) Mortgage refinanced with Ladder Capital Finance I LLC on 7/2/2015; interest rate is 3.665%; matures 7/6/2025. | | | | | |
| | (**) Option to extend to 2023 | | | | | |

Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number |
|--|-------------|------------|-------------------|-------------|
| Donald J. Trump | | | | 48 of 48 |
| Part 9: Gifts and Travel Reimbursements | | | | |
| # | Source Name | City/State | Brief Description | Value |
| 1. | N/A | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
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| 19. | | | | |
| 20. | | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 11 of 44 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule A discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2 because they either (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; or (3) are dormant. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer.

1 4 SHADOW TREE LANE LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------|-----------------|
| | 1 | 4 SHADOW TREE LANE MEMBER | Managing Member |
| | | CORP | |
| | 99 | DJT HOLDINGS LLC | Member |

2 4 SHADOW TREE LANE MEMBER CORP

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------|-----------|-----------------|
| | 4 SHADOW TREE LANE LLC | 1.00% | Managing Member |

3 40 Wall Development Associates, LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------|--------|
| | 0.1 | Parc Consulting, Inc. | Member |
| | 99.9 | Donald J. Trump | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|--------|
| | 40 Wall Street LLC | 99.90% | Member |

4 40 WALL STREET COMMERCIAL LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------|--------|
| | 100 | 40 Wall Street LLC | Member |

5 40 Wall Street LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 0.1 | 40 Wall Street Member Corp. | Managing Member |
| | 99.9 | 40 Wall Development Associates, LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------|-----------|--------|
| | 40 WALL STREET COMMERCIAL LLC | 100.00% | Member |

6 40 Wall Street Member Corp.

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|-----------------|
| | 40 Wall Street LLC | 0.10% | Managing Member |

7 401 MEZZ VENTURE LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 1 | TRUMP CHICAGO MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP CHICAGO MEMBER LLC | Member |
| | 50 | TIHT CHICAGO MEMBER ACQUISITION LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|--------|
| | 401 North Wabash Venture LLC | 100.00% | Member |
| | TRUMP CHICAGO RETAIL LLC | 100.00% | Member |

8 401 North Wabash Venture LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|--------|
| | 100 | 401 MEZZ VENTURE LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|-----------------|
| | TRUMP COMMERCIAL CHICAGO LLC | 100.00% | Member |
| | TRUMP PAYROLL CHICAGO LLC | 100.00% | Managing Member |

9 809 NORTH CANON LLC

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A2 of 44 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|-----------------------------|--|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 10 | <u>809 NORTH CANON MEMBER CORPORATION</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |
| 11 | <u>81 Pine Note Holder Inc.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 12 | <u>845 UN Limited Partnership</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |
| 13 | <u>Ace Entertainment Holdings Inc.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 14 | <u>All County Building Supply & Maintenance Corp.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 15 | <u>AVIATION PAYROLL COMPANY</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 16 | <u>B. Plaza Realty Corp.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 17 | <u>Beach Haven Apartments #3 LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 18 | <u>Beach Haven Apt #1, Inc.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump and Grantor Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 19 | <u>Beach Haven Mgt. Corp.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 20 | <u>Beach Haven Shopping Center LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 21 | <u>Bedford Hills Corp.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Seven Springs LLC | 0.10% | Member |
| 22 | <u>TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 23 | <u>Briar Hall Operations LLC</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A3 of 44 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|---|---|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | Development Member Inc. | Member |
| | 99.9 | Trump, Donald J. | Member |
| 24 <u>BRIARCLIFF PROPERTIES, INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | | | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | BRIAR HALL DEVELOPMENT LLC | 0.10% | Member |
| | (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | | |
| 25 <u>Caribusiness Investments, S.R.L.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE CARIBUSINESS RE CORP | Member |
| | 99 | CARIBUSINESS MRE LLC | Member |
| 26 <u>CARIBUSINESS MRE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE CARIBUSINESS RE CORP | Managing Member |
| | | | |
| | 99 | Trump, Donald J. | Member |
| 27 <u>Chelsea Hall LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 28 <u>CHICAGO UNIT ACQUISITION LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| | | | |
| 29 <u>CHINA TRADEMARK LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| | | | |
| 30 <u>Clyde Hall, Inc.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 31 <u>Coronet Hall, Inc.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 32 <u>Country Apartments, LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 33 <u>Country Investors LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 34 <u>Country Properties, LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 35 <u>D B PACE ACQUISITION MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | | | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | |
| | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A4 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|---------------------------|-------|-----------------|
| D B Pace Acquisition, LLC | 1.00% | Managing Member |
|---------------------------|-------|-----------------|

36 **D B Pace Acquisition, LLC**

| | | | |
|------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | D B PACE ACQUISITION MEMBER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

37 **Development Member Inc.**

| | | | |
|-----------------------------|---------------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Briar Hall Operations LLC | 0.10% | Member |

38 **DJ Aerospace (Bermuda) Limited**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

39 **DJT AEROSPACE LLC**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |

40 **DJT ENTREPRENEUR MANAGING MEMBER LLC**

| | | | |
|-----------------------------|---|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 0.10% | Managing Member |

41 **DJT ENTREPRENEUR MEMBER LLC**

| | | | |
|-----------------------------|---|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 91.90% | Member |

42 **DJT HOLDINGS LLC**

| | | | | |
|-----------------------------|---|----------------------------------|------------------------|--------------------|
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | <u>Expiration Date</u> | <u>Filing Date</u> |
| | DJT 3 HOLDINGS LLC | Florida | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | DJT HOLDINGS MANAGING MEMBER LLC | Managing Member | |
| | 99 | Trump, Donald J. | Member | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | 4 SHADOW TREE LANE LLC | 99.00% | Member | |
| | 809 NORTH CANON LLC | 99.00% | Member | |
| | BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | 99.90% | Member | |
| | DT CONNECT II LLC | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 99.00% | Member | |
| | LFB ACQUISITION LLC | 99.00% | Member | |
| | PINE HILL DEVELOPMENT LLC | 99.00% | Member | |
| | Seven Springs LLC | 99.90% | Member | |
| | SOUTH BEACH VENTURE LLC | 99.00% | Member | |
| | TIHT CHICAGO MEMBER ACQUISITION LLC | 100.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 99.00% | Member | |
| | TNGC JUPITER MANAGEMENT LLC | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 99.00% | Member | |
| | TRUMP CHICAGO MANAGING MEMBER LLC | 100.00% | Member | |
| | TRUMP CHICAGO MEMBER LLC | 100.00% | Member | |
| | TRUMP NATIONAL DORAL | 99.00% | Member | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | |
|-----------------|---|-------------|
| Filer's Name | | Page Number |
| Donald J. Trump | | A5 of 44 |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | |
|--|--------|--------|
| TRUMP LAS VEGAS MANAGING MEMBER LLC | 94.00% | Member |
| TRUMP LAS VEGAS MEMBER LLC | 94.00% | Member |
| TRUMP MARKS ASIA LLC | 99.00% | Member |
| TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 99.00% | Member |
| TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 99.00% | Member |
| TRUMP OLD POST OFFICE LLC | 76.73% | Member |
| TRUMP SCOTSBOROUGH SQUARE LLC | 99.00% | Member |
| TRUMP VINEYARD ESTATES LLC | 99.00% | Member |
| TRUMP VIRGINIA LOT 5 LLC | 99.00% | Member |
| TRUMP WINE MARKS LLC | 99.00% | Member |
| TURNBERRY SCOTLAND LLC | 99.00% | Member |
| TW VENTURE I LLC | 99.00% | Member |
| TW VENTURE II LLC | 99.00% | Member |
| WHITE COURSE LLC | 99.00% | Member |

43 DJT HOLDINGS MANAGING MEMBER LLC

| | | | |
|-----------------------------|------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DJT HOLDINGS LLC | 1.00% | Managing Member |

44 DJT LAND HOLDINGS MEMBER CORP

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

45 DJT OPERATIONS CX LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

46 DJT OPERATIONS I LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

47 DJT OPERATIONS II LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

48 Donald J Trump Enterprises LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

49 Donald J. Trump Enterprises II LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

50 Donald J. Trump Enterprises III LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

51 DSN LICENSING LLC

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump, Donald J. | Member |
| | 99 | DSN LICENSING MEMBER CORP | Managing Member |

52 DSN LICENSING MEMBER CORP

| | | | |
|-----------------------------|-------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DSN LICENSING LLC | 99.00% | Managing Member |

53 DT APP WARRANT HOLDING LLC

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | AG of 44 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|-----------------------------|---|--|-----------------|
| | 1 | DT APP WARRANT HOLDING MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 54 | <u>DT APP WARRANT HOLDING MANAGING MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT APP WARRANT HOLDING LLC | 1.00% | Managing Member |
| 55 | <u>DT CONNECT II LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT II MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 56 | <u>DT CONNECT II MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT CONNECT II LLC | 1.00% | Managing Member |
| 57 | <u>DT CONNECT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 58 | <u>DT CONNECT MANAGING MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT CONNECT LLC | 1.00% | Managing Member |
| 59 | <u>DT DUBAI GOLF MANAGER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 60 | <u>DT DUBAI GOLF MANAGER MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT DUBAI GOLF MANAGER LLC | 1.00% | Managing Member |
| 61 | <u>DT DUBAI II GOLF MANAGER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI II GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 62 | <u>DT DUBAI II GOLF MANAGER MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT DUBAI II GOLF MANAGER LLC | 1.00% | Managing Member |
| 63 | <u>DT HOME MARKS INTERNATIONAL LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 64 | <u>DT HOME MARKS INTERNATIONAL MEMBER CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A7 OF 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|--|---------------------------------|---------------------------------------|-----------------|
| Has ownership interest in : | 100 | Trump, Donald J. | Shareholder |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT HOME MARKS INTERNATIONAL LLC | 1.00% | Managing Member |
| 65 <u>DT INDIA VENTURE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT INDIA VENTURE MANAGING MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 66 <u>DT INDIA VENTURE MANAGING MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT INDIA VENTURE LLC | 1.00% | Member |
| 67 <u>DT MARKS BAKU LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS BAKU MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 68 <u>DT MARKS BAKU MANAGING MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS BAKU LLC | 1.00% | Managing Member |
| 69 <u>DT MARKS DUBAI II LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS DUBAI II MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 70 <u>DT MARKS DUBAI II MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 71 <u>DT MARKS DUBAI LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS DUBAI MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 72 <u>DT MARKS DUBAI MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS DUBAI LLC | 1.00% | Managing Member |
| 73 <u>DT MARKS GURGAON LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 74 <u>DT MARKS GURGAON MANAGING MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 75 <u>DT MARKS JERSEY CITY LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 76 <u>DT MARKS JUPITER LLC</u> | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A8 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Managing Member |

77 DT MARKS PRODUCTS INTERNATIONAL LLC

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PRODUCTS | Managing Member |
| | 99 | INTERNATIONAL MEMBER CORP | |
| | | Trump, Donald J. | Member |

78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PRODUCTS | 1.00% | Managing Member |
| | INTERNATIONAL LLC | | |

79 DT MARKS PUNE II LLC

| | | | |
|-----------------------------|----------------------|----------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PUNE II LLC | Managing Member |
| | 99 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PUNE II LLC | 1.00% | Managing Member |

80 DT MARKS PUNE II MANAGING MEMBER CORP

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

81 DT MARKS PUNE LLC

| | | | |
|------------|--------------------|------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PUNE MANAGING | Managing Member |
| | 99 | MEMBER CORP | |
| | | Trump, Donald J. | Member |

82 DT MARKS PUNE MANAGING MEMBER CORP

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PUNE LLC | 1.00% | Managing Member |

83 DT MARKS QATAR LLC

| | | | |
|------------|--------------------|----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS QATAR MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

84 DT MARKS QATAR MEMBER CORP

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS QATAR LLC | 1.00% | Managing Member |

85 DT MARKS RIO LLC

| | | | |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS RIO MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

86 DT MARKS RIO MEMBER CORP

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS RIO LLC | 1.00% | Managing Member |

87 DT MARKS VANCOUVER LP

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A9 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|----------------------------------|--------------------|--------------------------------|-----------------|
| Ownership By Type (LP/LLP/LLLP): | <u>% Ownership</u> | <u>Name</u> | <u>Title</u> |
| | 1 | DT MARKS VANCOUVER MEMBER CORP | General Partner |
| | 99 | Trump, Donald J. | Limited Partner |

88 **DT MARKS VANCOUVER MEMBER CORP**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|----------------------------|-----------------------|---------------------------|-----------------|
| Has ownership interest in: | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS VANCOUVER LP | 1.000000 units (100.00 %) | General Partner |

89 **DT Marks Worli LLC**

| | | | |
|-----------|--------------------|----------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT Marks Worli Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |

90 **DT Marks Worli Member Corp**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|----------------------------|--------------------|------------------|-----------------|
| Has ownership interest in: | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT Marks Worli LLC | 1.00% | Managing Member |

91 **DT TOWER GURGAON LLC**

| | | | |
|-----------|--------------------|---------------------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

92 **DT TOWER GURGAON MANAGING MEMBER CORP**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|----------------------------|----------------------|------------------|-----------------|
| Has ownership interest in: | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT TOWER GURGAON LLC | 1.00% | Managing Member |

93 **DTW VENTURE LLC**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |

94 **DTW VENTURE MANAGING MEMBER CORP.**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

95 **EID Venture I Corporation**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

96 **EID Venture I LLC**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |

97 **Excel Venture I Corporation**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|----------------------------|---------------------|------------------|-----------------|
| Has ownership interest in: | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Excel Venture I LLC | 1.00% | Managing Member |

98 **Excel Venture I LLC**

| | | | |
|-----------|--------------------|-----------------------------|-----------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Excel Venture I Corporation | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

99 **Fifty-Seven Management Corp.**

| | | | |
|-----------|--------------------|------------------|-------------|
| Owned by: | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|----------------------------|--------------------|------------------|--------------|
| Has ownership interest in: | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|--|------------------|
| Filer's Name | Page Number |
| Donald J. Trump | A10 of 44 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |
| Fifty-Seventh Street Associates LLC 1.00% | Managing Member |

100 Fifty-Seventh Street Associates LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | Fifty-Seven Management Corp. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |

101 FIRST MEMBER INC

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-----------------------|------------------|-----------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP PALACE/PARC LLC | 0.10% | Managing Member |

102 FLIGHTS INC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

103 FLORIDA PROPERTIES MANAGEMENT LC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

104 Fountainbleu Apartments LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|--------|
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

105 Golf Productions LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------------------|-----------------|
| | 1 | Golf Productions Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |

106 Golf Productions Member Corp

| Owned by : | % Ownership | Name | Role |
|-----------------------------|----------------------|------------------|-----------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Golf Productions LLC | 1.00% | Managing Member |

107 Golf Recreation Scotland Limited

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-----------------|------------------------|-------------|
| | 100 | TURNBERRY SCOTLAND LLC | Sole Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP TURNBERRY | 100.00% | Shareholder |

108 HELICOPTER AIR SERVICES INC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

109 Highlander Hall, Inc.

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|-------------|
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

110 Hudson Waterfront Associates I, LP

| Owned by : | % Ownership | Name | Role |
|-----------------------------|---------------------|------------------------------------|---------|
| | 1 | HUDSON WATERFRONT I CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES I, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 555 Owners, LLC | 100.00% | Partner |

111 Hudson Waterfront Associates II, LP

Instructions for Part 2

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| | | | |
|-----------------------------|---|--|-----------------|
| Filer's Name | | Page Number | |
| Donald J. Trump | | All of 44 | |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT II CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| 112 | <u>Hudson Waterfront Associates III, LP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT III CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 III LLC | 100.00% | Partner |
| 113 | <u>Hudson Waterfront Associates IV, LP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT IV CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 IV LLC | 100.00% | Partner |
| 114 | <u>Hudson Waterfront Associates V LP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT V CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 V LLC | 100.00% | Partner |
| 115 | <u>Hudson Waterfront Associates, LP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| 116 | <u>Indian Hills Holdings LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 117 | <u>TRUMP NATIONAL GOLF CLUB - JUPITER</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 118 | <u>JUPITER GOLF CLUB MANAGING MEMBER CORP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |
| 119 | <u>LAMINGTON FAMILY HOLDINGS LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 120 | <u>TRUMP NATIONAL GOLF CLUB - BEDMINSTER</u> | | |
| Owned by : | % Ownership | Name | Role |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A12 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

100 LFB ACQUISITION LLC Member

121 **Lawrence Towers Apartments LLC**

Owned by : % Ownership Name Role

25 Donald J. Trump Member

75 Trump Family Members Member

122 **LFB ACQUISITION LLC**

Owned by : % Ownership Name Role

1 LFB ACQUISITION MEMBER CORP Managing Member

Has ownership interest in : 99 DJT HOLDINGS LLC Member

Entity Name Ownership Title

TRUMP NATIONAL GOLF CLUB - 100.00% Member

BEDMINSTER

123 **LFB ACQUISITION MEMBER CORP**

Owned by : % Ownership Name Role

100 Trump, Donald J. Shareholder

Has ownership interest in : Entity Name Ownership Title

LFB ACQUISITION LLC 1.00% Managing Member

124 **MALC, Inc.**

Owned by : % Ownership Name Role

100 MAR-A-LAGO CLUB INC Shareholder

125 **MAR-A-LAGO CLUB INC**

Owned by : % Ownership Name Role

100 Trump, Donald J. Shareholder

Has ownership interest in : Entity Name Ownership Title

MAR-A-LAGO CLUB, L.L.C. 0.01% Member

MALC, Inc. 100.00% Shareholder

126 **MAR-A-LAGO CLUB, L.L.C.**

Assumed Names : D/B/A

MAR-A-LAGO CLUB, L.L.C., L.C.

Owned by : % Ownership Name Role

0.01 MAR-A-LAGO CLUB INC Member

99.99 Trump, Donald J. Member

127 **Midland Associates**

Owned by : % Ownership Name Role

25 Donald J. Trump Partner

75 Trump Family Members Partner

128 **NITTO WORLD CO., LIMITED**

Owned by : % Ownership Name Role

100 TRUMP TURNBERRY Shareholder

129 **OCEAN DEVELOPMENT MEMBER INC**

Owned by : % Ownership Name Role

100 Trump, Donald J. Shareholder

Has ownership interest in : Entity Name Ownership Title

OCEAN DEVELOPMENT SERVICES 1.00% Member

LLC

130 **OCEAN DEVELOPMENT SERVICES LLC**

Owned by : % Ownership Name Role

99 Trump, Donald J. Member

1 OCEAN DEVELOPMENT MEMBER INC Member

131 **One Central Park West Associates**

Owned by : % Ownership Name Role

50 TRUMP CENTRAL PARK WEST CORP Partner

50 GALBREATH COLUMBUS CIRCLE Partner

DEVELOPMENT ASSOCIATES, L.P.

Has ownership interest in : Entity Name Ownership Title

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A13 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|-------------------------------------|--------|--------|
| One Central Park West PT Associates | 34.30% | Member |
|-------------------------------------|--------|--------|

132 One Central Park West PT Associates

| | | | |
|------------|-------------|----------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 34.3 | One Central Park West Associates | Partner |
| | 65.7 | CPW PT Partners, G.P. | Partner |

133 OPO HOTEL MANAGER LLC

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | OPO HOTEL MANAGER MEMBER CORP | Managing Member |
| | 22.275 | Trump Family Members | Member |
| | 76.725 | DJT HOLDINGS LLC | Member |

134 OPO HOTEL MANAGER MEMBER CORP

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | OPO HOTEL MANAGER LLC | 1.00% | Managing Member |

135 OWO DEVELOPER LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

136 PANAMA OCEAN CLUB MANAGEMENT LLC

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

137 PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP

| | | | |
|-----------------------------|----------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | PANAMA OCEAN CLUB MANAGEMENT LLC | 1.00% | Managing Member |

138 Paramount RPV Holdings LLC

| | | | |
|------------|-------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | Paramount RPV Holdings Manager Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |

139 Paramount RPV Holdings Manager Corp

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Paramount RPV Holdings LLC | 1.00% | Managing Member |

140 Parc Consulting, Inc.

| | | | |
|-----------------------------|-------------------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | | | |
| | 40 Wall Development Associates, LLC | 0.10% | Member |

141 Park Briar Associates

| | | | |
|------------|-------------|----------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Partner |
| | 75 | Trump Family Members | Partner |

142 PINE HILL DEVELOPMENT LLC

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | PINE HILL DEVELOPMENT MANAGING MEMBER CORP | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A14 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | | |
|-----------------------------|--|------------------------------------|------------------|--------|
| 143 | <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP</u> | 99 | DJT HOLDINGS LLC | Member |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | PINE HILL DEVELOPMENT LLC | 1.00% | Managing Member | |
| 144 | <u>Plaza Consulting Corp.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | The East 61 Street Company, LP | 0.10% | Partner | |
| 145 | <u>POKER VENTURE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | POKER VENTURE MANAGING MEMBER CORP | Managing Member | |
| | 99 | Trump, Donald J. | Member | |
| 146 | <u>POKER VENTURE MANAGING MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | POKER VENTURE LLC | 1.00% | Managing Member | |
| 147 | <u>Reg-Tru Equities, LTD</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Shareholder | |
| 148 | <u>RESTAURANT 40 LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | Restaurant 40 Member Corp | Managing Member | |
| | 99 | Trump, Donald J. | Member | |
| 149 | <u>RESTAURANT 40 MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Shareholder | |
| 150 | <u>RPV DEVELOPMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Member | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | 100.00% | Shareholder | |
| 151 | <u>SCOTLAND ACQUISITIONS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Member | |
| 152 | <u>SENTIENT JETS MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | Trump, Donald J. | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP JETS LLC | 1.00% | Managing Member | |
| 153 | <u>Seven Springs LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 0.1 | Bedford Hills Corp. | Managing Member | |
| | 99.9 | DJT HOLDINGS LLC | Member | |
| 154 | <u>Shore Haven Apt#1, Inc.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | 15 of 41 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|-----------------------------------|-------------|
| 25 | Donald J. Trump and Grantor Trust | Shareholder |
| 75 | Trump Family Members | Shareholder |

155 **Shore Haven Management Corp.**

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

156 **Shore Haven Shopping Center LLC**

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

157 **TRUMP TURNBERRY**

| | | | |
|------------|-------------|----------------------------------|------------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Golf Recreation Scotland Limited | Sole Shareholder |

| | | | |
|-----------------------------|--------------------------|-----------|-------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | NITTO WORLD CO., LIMITED | 100.00% | Shareholder |

158 **Sofo Realty Corp.**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

159 **Sussex Hall, Inc.**

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

160 **T International Realty LLC**

| | | | |
|------------|-------------|----------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 55 | DONALD J. TRUMP | Managing Member |
| | 45 | Trump Family Members | Member |

161 **TAG AIR INC.**

| | | | |
|------------|-------------|-----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT OPERATIONS II LLC | Shareholder |

162 **THC BAKU HOTEL MANAGER SERVICES LLC**

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

163 **THC BAKU HOTEL MANAGER SERVICES MEMBER CORP.**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|-----------------------------|-------------------------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC BAKU HOTEL MANAGER SERVICES LLC | 1.00% | Managing Member |

164 **THC BAKU SERVICES LLC**

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC BAKU SERVICES MEMBER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

165 **THC BAKU SERVICES MEMBER CORP**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

| | | | |
|-----------------------------|-----------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC BAKU SERVICES LLC | 1.00% | Managing Member |

166 **THC Barra Hotelaria LTDA.**

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | 116 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|--|-------------|
| 99 | Trump, Donald J. | Shareholder |
| 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |

167 **THC CENTRAL RESERVATIONS LLC**

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC CENTRAL RESERVATIONS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

168 **THC CENTRAL RESERVATIONS MEMBER CORP**

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC CENTRAL RESERVATIONS LLC | 1.00% | Managing Member |

169 **THC CHINA DEVELOPMENT LLC**

| | | | |
|------------|-------------|--|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |

170 **THC CHINA TECHNICAL SERVICES LLC**

| | | | |
|-----------------------------|-------------------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC CHINA TECHNICAL SERVICES LLC | Managing Member |
| | 99 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC CHINA TECHNICAL SERVICES LLC | 1.00% | Managing Member |

171 **THC CHINA TECHNICAL SERVICES MANAGER CORP**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

172 **THC DEVELOPMENT BRAZIL LLC**

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

173 **THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC DEVELOPMENT BRAZIL LLC | 1.00% | Managing Member |
| | THC Barra Hotelaria LTDA | 1.00% | Managing Member |

174 **THC DUBAI II HOTEL MANAGER LLC**

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THC DUBAI II HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

175 **THC DUBAI II HOTEL MANAGER MEMBER CORP**

| | | | |
|-----------------------------|--------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC DUBAI II HOTEL MANAGER LLC | 1.00% | Managing Member |

176 **THC HOTEL DEVELOPMENT LLC**

| | | | |
|-----------------------------|---------------------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC HOTEL DEVELOPMENT LLC | 100.00% | Member |

177 **THC IMEA DEVELOPMENT LLC**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A17 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Owned by :

| % Ownership | Name | Role |
|-------------|---|--------|
| 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |

178 **THC MIAMI RESTAURANT HOSPITALITY LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|--|-----------------|
| 1 | THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

179 **THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|--------------------------------------|-----------|-----------------|
| THC MIAMI RESTAURANT HOSPITALITY LLC | 1.00% | Managing Member |

180 **THC QATAR HOTEL MANAGER LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|-------------------------------------|-----------------|
| 1 | THC QATAR HOTEL MANAGER MEMBER CORP | Managing Member |
| 99 | Donald J. Trump | Member |

181 **THC QATAR HOTEL MANAGER MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

182 **THC RIO MANAGER LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------------------|-----------------|
| 1 | THC RIO MANAGING MEMBER CORP | Managing Member |
| 99 | Donald J. Trump | Member |

183 **THC RIO MANAGING MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|---------------------|-----------|-----------------|
| THC RIO MANAGER LLC | 1.00% | Managing Member |

184 **THC SALES & MARKETING LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|-----------------------------------|-----------------|
| 1 | THC SALES & MARKETING MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

185 **THC SALES & MARKETING MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|---------------------------|-----------|-----------------|
| THC SALES & MARKETING LLC | 1.00% | Managing Member |

186 **THC SERVICES SHENZHEN LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|-----------------------------------|-----------------|
| 1 | THC SERVICES SHENZHEN MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

187 **THC SERVICES SHENZHEN MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|---------------------------|-----------|-----------------|
| THC SERVICES SHENZHEN LLC | 1.00% | Managing Member |

188 **THC SHENZHEN HOTEL MANAGER LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|--|-----------------|
| 1 | THC SHENZHEN HOTEL MANAGER MEMBER CORP | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|--|------------------|
| Filer's Name | Page Number |
| Donald J. Trump | A18 of 44 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | | |
|-----------------------------|--|-----------------------------------|---|-----------------|
| 189 | <u>THC SHENZHEN HOTEL MANAGER MEMBER CORP</u> | 99 | DONALD J. TRUMP | Member |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | THC SHENZHEN HOTEL MANAGER LLC | 1.00% | Managing Member |
| 190 | <u>THC VANCOUVER MANAGEMENT CORP</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| 191 | <u>THC VANCOUVER PAYROLL ULC</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | THC VANCOUVER MANAGEMENT CORP | Member |
| 192 | <u>THC VENTURE I LLC</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 99 | DJT HOLDINGS LLC | Member |
| | | 1 | THC VENTURE I MANAGING MEMBER CORP | Member |
| 193 | <u>THC VENTURE I MANAGING MEMBER CORP.</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | THC VENTURE I LLC | 1.00% | Managing Member |
| 194 | <u>THC VENTURE II LLC</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 1 | THC VENTURE II MANAGING MEMBER CORP. | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 195 | <u>THC VENTURE II MANAGING MEMBER CORP.</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | THC VENTURE II LLC | 1.00% | Managing Member |
| 196 | <u>THC VENTURE III LLC</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 1 | THC VENTURE III MEMBER CORP | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 197 | <u>THC VENTURE III MEMBER CORP</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | THC VENTURE III LLC | 1.00% | Managing Member |
| 198 | <u>THE CARIBUSINESS RE CORP</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | CARIBUSINESS MRE LLC | 1.00% | Managing Member |
| 199 | <u>The East 61 Street Company, LP</u> | | | |
| Owned by : | | % Ownership | Name | Role |
| | | 99.9 | Trump, Donald J. | Partner |
| | | 0.1 | Plaza Consulting Corp. | Partner |
| 200 | <u>THE TRUMP CORPORATION</u> | | | |
| Owned by : | | % Ownership | Name | Role |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A19 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|-----|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |
|-----|------------------|-------------|

201 **THE TRUMP ENTREPRENEUR INITIATIVE LLC**

| | | | |
|-----------------------------|---------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP EDUCATION ULC | 100.00% | Shareholder |

202 **THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)**

| | | | |
|-----------------------------|---------------------------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member |
| | 3.5 | Spitalny, Jonathan | Member |
| | 4.5 | Sexton, Michael | Member |
| | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member |

203 **THE TRUMP FOLLIES LLC**

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |

204 **THE TRUMP FOLLIES MEMBER INC.**

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP FOLLIES LLC | 1.00% | Managing Member |

205 **The Trump Hotel Corp.**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

206 **THE TRUMP MARKS REAL ESTATE CORP**

| | | | |
|-----------------------------|-----------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member |

207 **The Trump Organization, Inc.**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

208 **The Trump-Equitable Fifth Avenue Company**

| | | | |
|-----------------------------|-------------------------------------|------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Partner |
| | 1 | TIPPERARY REALTY CORPORATION | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Fifty-Seventh Street Associates LLC | 99.00% | Member |
| | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member |

209 **TIGL COMMON AREA MANAGEMENT CORP**

| | | | |
|------------|--|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| | Entity Name | Ownership | Title |
| | TIGL COMMON AREA MANAGEMENT HOLDINGS LLC | 1.00% | Member |

210 **TIGL COMMON AREA MANAGEMENT HOLDINGS LLC**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|--|---------------------------------|
| Filer's Name Donald J. Trump | Page Number A20 of 44 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | | |
|-----|--|---|--|-----------------|
| | Owned by : | % Ownership | Name | Role |
| | | 99 | Trump, Donald J. | Member |
| | | 1 | TIGL COMMON AREA MANAGEMENT CORP | Member |
| 211 | <u>TRUMP INTERNATIONAL GOLF LINKS - DOONBEG</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | TW VENTURE II LLC | Sole Member |
| 212 | <u>TIGL IRELAND MANAGEMENT LIMITED</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |
| 213 | <u>TIHC RESERVATIONS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Member |
| 214 | <u>TIHH MEMBER CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 1.00% | Managing Member |
| 215 | <u>TIHH MEMBER LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DONALD J. TRUMP | Managing Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00% | Member |
| 216 | <u>TIHM MEMBER CORP.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% | Managing Member |
| 217 | <u>TIHT CHICAGO MEMBER ACQUISITION LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT HOLDINGS LLC | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | 401 MEZZ VENTURE LLC | 50.00% | Member |
| 218 | <u>TIHT COMMERCIAL LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 0.01 | TIHT MEMBER LLC | Member |
| | | 99.99 | Trump, Donald J. | Managing Member |
| 219 | <u>TIHT HOLDING COMPANY LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Member |
| 220 | <u>TIHT MEMBER LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TIHT COMMERCIAL LLC | 0.01% | Member |
| 221 | <u>TIPPERARY REALTY CORP.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A21 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Has ownership interest in :

| Entity Name | Ownership | Title |
|--|-----------|---------|
| The Trump-Equitable Fifth Avenue Company | 1.00% | Partner |

222 **TMG Member, LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|--------|
| 100 | Trump, Donald J. | Member |

Has ownership interest in :

| Entity Name | Ownership | Title |
|----------------------------|-----------|--------|
| Trump Model Management LLC | 85.00% | Member |

223 **TRUMP NATIONAL GOLF CLUB - CHARLOTTE**

Owned by :

| % Ownership | Name | Role |
|-------------|-----------------------------|-----------------|
| 1 | TNGC CHARLOTTE MANAGER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |

224 **TNGC CHARLOTTE MANAGER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|--------------------------------------|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 1.00% | Managing Member |

225 **TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY**

Owned by :

| % Ownership | Name | Role |
|-------------|----------------------------------|-----------------|
| 1 | TNGC DUTCHESS COUNTY MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |

226 **TNGC DUTCHESS COUNTY MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|--|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 1.00% | Managing Member |

227 **TNGC JUPITER MANAGEMENT LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|-----------------------------------|-----------------|
| 1 | TNGC JUPITER MANAGING MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |

228 **TNGC JUPITER MANAGING MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|-----------------------------|-----------|-----------------|
| TNGC JUPITER MANAGEMENT LLC | 1.00% | Managing Member |

229 **TRUMP NATIONAL GOLF CLUB - PHILADELPHIA**

Owned by :

| % Ownership | Name | Role |
|-------------|----------------------------|-----------------|
| 1 | TNGC PINE HILL MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |

230 **TNGC PINE HILL MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|---|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member |

231 **Toronto Development LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|--------|
| 100 | Trump, Donald J. | Member |

232 **TP-CFD MANAGER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|-------------|-----------|-------|
|-------------|-----------|-------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A22 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | | |
|-----------------------------|---|-----------------------------------|---------------------|--------------------|
| 233 | <u>TP-CFD, LLC</u> | TP-CFD, LLC | 1.00% | Managing Member |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TP-CFD MANAGER CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 234 | <u>TRUMP 106 CPS LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Member |
| 235 | <u>Trump 845 LP LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Managing Member |
| Has ownership interest in : | | | | |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | 845 UN Limited Partnership | 60.00% | Partner | |
| 236 | <u>TRUMP 845 UN GP LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 0.1 | TRUMP 845 UN MGR CORP | | Managing Member |
| | 99.9 | Trump, Donald J. | | Member |
| Has ownership interest in : | | | | |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | 845 UN Limited Partnership | 40.00% | Partner | |
| 237 | <u>TRUMP 845 UN MGR CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP 845 UN GP LLC | 0.10% | Managing Member | |
| 238 | <u>TRUMP 845 UN MGR LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Managing Member |
| 239 | <u>TRUMP AC CASINO MARKS LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP AC CASINO MARKS MEMBER CORP | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 240 | <u>TRUMP AC CASINO MARKS MEMBER CORP</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP AC CASINO MARKS LLC | 1.00% | Managing Member | |
| 241 | <u>TRUMP ACQUISITION CORP.</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | | | | |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP ACQUISITION, LLC | 1.00% | Managing Member | |
| 242 | <u>TRUMP ACQUISITION, LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TRUMP ACQUISITION CORP. | | Managing Member |
| | 99 | Trump, Donald J. | | Member |
| 243 | <u>TRUMP BOOKS LLC</u> | | | |
| Owned by : | | | | |
| | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|------------------|--|--|
| Filer's Name | Page Number | | |
| Donald J. Trump | A23 of 44 | | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|--------------------------|-----------------|
| 1 | TRUMP BOOKS MANAGER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

244 **TRUMP BOOKS MANAGER CORP**

| | | | |
|-----------------------------|-----------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP BOOKS LLC | 1.00% | Managing Member |

245 **TRUMP BRAZIL LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

246 **TRUMP CANADIAN SERVICES, INC.**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

247 **TRUMP CANOUAN ESTATE LLC**

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CANOUAN ESTATE MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

248 **TRUMP CANOUAN ESTATE MEMBER CORP**

| | | | |
|-----------------------------|--------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CANOUAN ESTATE LLC | 1.00% | Managing Member |

249 **TRUMP CARIBBEAN LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

250 **TRUMP CAROUSEL LLC**

| | | | |
|------------|-------------|----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CAROUSEL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

251 **TRUMP CAROUSEL MEMBER CORP**

| | | | |
|-----------------------------|--------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CAROUSEL LLC | 1.00% | Managing Member |

252 **TRUMP CENTRAL PARK WEST CORP**

| | | | |
|-----------------------------|----------------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | One Central Park West Associates | 50.00% | Partner |

253 **Trump Chicago Commercial Member Corp**

| | | | |
|-----------------------------|--------------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00% | Managing Member |

254 **TRUMP CHICAGO COMMERCIAL MANAGER LLC**

| | | | |
|------------|-------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump Chicago Commercial Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |

255 **TRUMP CHICAGO DEVELOPMENT LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

256 **TRUMP CHICAGO HOTEL MANAGER LLC**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | |
|--------------|---|-------------|
| Filer's Name | Donald J. Trump | Page Number |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | A24 of 44 |

| | | | |
|-----------------------------|---|---------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump Chicago Hotel Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 257 | <u>Trump Chicago Hotel Member Corp</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CHICAGO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 258 | <u>TRUMP CHICAGO MANAGING MEMBER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 401 MEZZ VENTURE LLC | 1.00% | Member |
| 259 | <u>TRUMP CHICAGO MEMBER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 401 MEZZ VENTURE LLC | 49.00% | Member |
| 260 | <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump Chicago Residential Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 261 | <u>Trump Chicago Residential Member Corp</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 1.00% | Managing Member |
| 262 | <u>TRUMP CHICAGO RETAIL LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | 401 MEZZ VENTURE LLC | Member |
| 263 | <u>TRUMP CHICAGO RETAIL MANAGER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CHICAGO RETAIL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 264 | <u>TRUMP CHICAGO RETAIL MEMBER CORP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CHICAGO RETAIL MANAGER LLC | 1.00% | Managing Member |
| 265 | <u>TRUMP CLASSIC CARS LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CLASSIC CARS MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 266 | <u>TRUMP CLASSIC CARS MEMBER CORP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CLASSIC CARS LLC | 1.00% | Member |
| 267 | <u>TRUMP COMMERCIAL CHICAGO LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | 401 North Wabash Venture LLC | Member |
| 268 | <u>TRUMP CPS CORP</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|--|------------------|
| Filer's Name | Page Number |
| Donald J. Trump | A25 of 44 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CPS LLC | 0.10% | Managing Member |

269 **TRUMP CPS LLC**

| | | | |
|------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TRUMP CPS CORP | Managing Member |
| | 99.9 | Trump, Donald J. | Member |

270 **TRUMP DELMONICO LLC**

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PARK AVENUE LLC | 50.00% | Managing Member |

271 **TRUMP DEVELOPMENT SERVICES LLC**

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP DEVELOPMENT SERVICES MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

272 **TRUMP DEVELOPMENT SERVICES MEMBER CORP**

| | | | |
|-----------------------------|--------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP DEVELOPMENT SERVICES LLC | 1.00% | Managing Member |

273 **TRUMP DRINKS ISRAEL HOLDINGS LLC**

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

274 **TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP**

| | | | |
|-----------------------------|----------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP DRINKS ISRAEL HOLDINGS LLC | 1.00% | Managing Member |

275 **TRUMP DRINKS ISRAEL LLC**

| | | | |
|------------|--------------------|---------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP DRINKS ISRAEL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

276 **TRUMP DRINKS ISRAEL MEMBER CORP**

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP DRINKS ISRAEL LLC | 1.00% | Managing Member |

277 **TRUMP EDUCATION ULC**

| | | | |
|------------|--------------------|---|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Shareholder |

278 **TRUMP EMPIRE STATE INC**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

279 **TRUMP NATIONAL DORAL**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A26 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|--------------------------------|-----------------|
| 1 | TRUMP ENDEAVOR 12 MANAGER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |

280 **TRUMP ENDEAVOR 12 MANAGER CORP**

| | | | |
|-----------------------------|----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL DORAL | 1.00% | Managing Member |

281 **TRUMP EU MARKS LLC**

| | | | |
|------------|-------------|----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP EU MARKS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

282 **TRUMP EU MARKS MEMBER CORP**

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP EU MARKS LLC | 1.00% | Managing Member |

283 **TRUMP FERRY POINT LLC**

| | | | |
|-----------------|------------------------------|-------------------------------|-----------------|
| Assumed Names : | D/B/A | Jurisdiction | |
| | Trump Golf Links Ferry Point | Delaware | |
| | Trump Golf Links Ferry Point | New York | |
| | Trump Golf Links | New York | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP FERRY POINT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

284 **TRUMP FERRY POINT MEMBER CORP**

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP FERRY POINT LLC | 1.00% | Managing Member |

285 **TRUMP FLORIDA MANAGEMENT LLC**

| | | | |
|------------|-------------|----------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP FLORIDA MANAGER CORP | Member |
| | 99 | Trump, Donald J. | Member |

286 **TRUMP FLORIDA MANAGER CORP**

| | | | |
|-----------------------------|------------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP FLORIDA MANAGEMENT LLC | 1.00% | Member |

287 **TRUMP GOLF ACQUISITIONS LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

288 **TRUMP GOLF COCO BEACH LLC**

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP GOLF COCO BEACH MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

289 **TRUMP GOLF COCO BEACH MEMBER CORP**

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A27 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

290 **TRUMP GOLF MANAGEMENT LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

291 **TRUMP HOME MARKS LLC**

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP HOME MARKS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

292 **TRUMP HOME MARKS MEMBER CORP**

| | | | |
|-----------------------------|----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP HOME MARKS LLC | 1.00% | Managing Member |

293 **TRUMP ICE INC**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

294 **TRUMP ICE LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

295 **TRUMP INTERNATIONAL DEVELOPMENT LLC**

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

296 **TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP**

| | | | |
|-----------------------------|-------------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL DEVELOPMENT LLC | 1.00% | Managing Member |

297 **TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND**

| | | | |
|------------|-------------|---------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Member |
| | 1 | TRUMP SCOTLAND MEMBER INC | Member |

298 **Trump International Golf Club, Inc.**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

299 **TRUMP INTERNATIONAL GOLF CLUB - FLORIDA**

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 0.001 | Trump International Golf Club, Inc. | Member |
| | 99.999 | Trump, Donald J. | Member |

300 **TRUMP INTERNATIONAL HOTEL HAWAII LLC**

| | | | |
|------------|-------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TIHH MEMBER CORP | Managing Member |
| | 99 | TIHH MEMBER LLC | Member |

301 **TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC**

| | | | |
|-----------------------------|---------------------------|-------------------|-----------------|
| Assumed Names : | D/B/A | Jurisdiction | |
| | TRUMP HOTEL COLLECTION | Hawaii | |
| | TRUMP HOTEL COLLECTION | New York | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | TIHM MEMBER CORP. | Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC CHINA DEVELOPMENT LLC | 100.00% | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A28 of 44 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

THC IMEA DEVELOPMENT LLC 100.00% Member

302 **TRUMP JETS LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------|-----------------|
| | 1 | SENTIENT JETS MEMBER CORP | Managing Member |
| | 99 | XXXXXXXX | |
| | | Trump, Donald J. | Member |

303 **Trump Korea LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|--------|
| | 41 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member |
| | 59 | TRUMP KOREAN PROJECTS LLC | Member |

304 **TRUMP KOREAN PROJECTS LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------|-----------|--------|
| | Trump Korea LLC | 59.00% | Member |

305 **TRUMP LAS OLAS LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------|-----------------|
| | 1 | TRUMP LAS OLAS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

306 **TRUMP LAS OLAS MEMBER CORP**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|-----------------|
| | TRUMP LAS OLAS LLC | 1.00% | Managing Member |

307 **TRUMP LAS VEGAS CORP**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------------|-----------|-----------------|
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |

308 **TRUMP LAS VEGAS DEVELOPMENT LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

309 **TRUMP LAS VEGAS MANAGING MEMBER LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|--------|
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------|-----------|-----------------|
| | TRUMP RUFFIN LLC | 1.00% | Managing Member |

310 **TRUMP LAS VEGAS MEMBER LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|-----------------|
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Managing Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------|-----------|--------|
| | TRUMP RUFFIN LLC | 49.00% | Member |

311 **Trump Las Vegas Sales & Marketing, Inc.**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

312 **TRUMP LAUDERDALE DEVELOPMENT LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

313 **TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A29 of 44 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | | | |
|-----|---|-----------------------------|---------------------------|---|-----------------|
| 314 | <u>TRUMP MARKETING LLC</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 100 | Trump, Donald J. | Member |
| 315 | <u>TRUMP MARKS ASIA CORP</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 100 | Donald J. Trump | Member |
| 316 | <u>TRUMP MARKS ASIA LLC</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | TRUMP MARKS ASIA LLC | 1.00% | Managing Member |
| 317 | <u>TRUMP MARKS ATLANTA LLC</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 1 | TRUMP MARKS ASIA CORP | Managing Member |
| | | | 99 | DJT HOLDINGS LLC | Member |
| 318 | <u>TRUMP MARKS ATLANTA MEMBER CORP</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 1 | TRUMP MARKS ATLANTA MEMBER CORP | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| 319 | <u>TRUMP MARKS BAJA CORP</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | TRUMP MARKS BAJA LLC | 1.00% | Managing Member |
| 320 | <u>TRUMP MARKS BAJA LLC</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 1 | TRUMP MARKS BAJA CORP | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| 321 | <u>TRUMP MARKS BATUMI LLC</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member |
| | | | 99 | DONALD J. TRUMP | Member |
| 322 | <u>TRUMP MARKS BATUMI MANAGING MEMBER CORP</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member |
| 323 | <u>TRUMP MARKS BEVERAGES CORP</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | TRUMP MARKS BEVERAGES LLC | 1.00% | Managing Member |
| 324 | <u>TRUMP MARKS BEVERAGES LLC</u> | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | 1 | TRUMP MARKS BEVERAGES CORP | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A30644 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|------------------|--------|
| 99 | Trump, Donald J. | Member |
|----|------------------|--------|

325 **TRUMP MARKS CANOUAN CORP**

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member |

326 **TRUMP MARKS CANOUAN LLC**

| | | | |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CANOUAN CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

327 **TRUMP MARKS CHICAGO LLC**

| | | | |
|------------|--------------------|---------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

328 **TRUMP MARKS CHICAGO MEMBER CORP**

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member |

329 **TRUMP MARKS DUBAI CORP**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

330 **TRUMP MARKS DUBAI LLC**

| | | | |
|-----------------------------|-----------------------|-----------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS DUBAI LLC | Managing Member |
| | 99 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member |

331 **TRUMP MARKS EGYPT CORP**

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS EGYPT LLC | 1.00% | Managing Member |

332 **TRUMP MARKS EGYPT LLC**

| | | | |
|------------|--------------------|------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS EGYPT CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

333 **TRUMP MARKS FINE FOODS LLC**

| | | | |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FINE FOODS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

334 **TRUMP MARKS FINE FOODS MEMBER CORP**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS FINE FOODS LLC | 1.00% | Managing Member |

335 **TRUMP MARKS FT LAUDERDALE LLC**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A31 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|---------------------------------------|-----------------|
| 1 | TRUMP MARKS FT LAUDERDALE MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

336 **TRUMP MARKS FT LAUDERDALE MEMBER CORP**

| | | | |
|-----------------------------|-------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS FT LAUDERDALE LLC | 1.00% | Managing Member |

337 **TRUMP MARKS GP CORP**

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS LLC | 1.00% | Managing Member |
| | TRUMP MARKS HOLDINGS LP | 1.00% | Partner |

338 **TRUMP MARKS HOLDINGS LP**

| | | | |
|------------|-------------|---------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS GP CORP | Partner |
| | 99 | Trump, Donald J. | Partner |

339 **TRUMP MARKS HOLLYWOOD CORP**

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS HOLLYWOOD LLC | 1.00% | Managing Member |

340 **TRUMP MARKS HOLLYWOOD LLC**

| | | | |
|------------|-------------|----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS HOLLYWOOD CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

341 **TRUMP MARKS ISTANBUL II CORP**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

342 **TRUMP MARKS ISTANBUL II LLC**

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS ISTANBUL II CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

343 **TRUMP MARKS JERSEY CITY CORP**

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS JERSEY CITY LLC | 1.00% | Managing Member |

344 **TRUMP MARKS JERSEY CITY LLC**

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS JERSEY CITY CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

345 **TRUMP MARKS LAS VEGAS CORP**

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS LAS VEGAS LLC | 1.00% | Managing Member |

346 **TRUMP MARKS LAS VEGAS LLC**

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|--|---|----------------------------------|-----------------|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A32 of 44 | |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| | 1 | TRUMP MARKS LAS VEGAS CORP | Managing Member |
| 347 | 99 | Trump, Donald J. | Member |
| <u>TRUMP MARKS LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS GP CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 348 | | | |
| <u>TRUMP MARKS MAGAZINE CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MAGAZINE LLC | 1.00% | Managing Member |
| 349 | | | |
| <u>TRUMP MARKS MAGAZINE LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MAGAZINE CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 350 | | | |
| <u>TRUMP MARKS MATTRESS LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MATTRESS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 351 | | | |
| <u>TRUMP MARKS MATTRESS MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MATTRESS LLC | 1.00% | Managing Member |
| 352 | | | |
| <u>TRUMP MARKS MENSWEAR LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 353 | | | |
| <u>TRUMP MARKS MENSWEAR MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member |
| 354 | | | |
| <u>TRUMP MARKS MORTGAGE CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MTG LLC | 1.00% | Managing Member |
| 355 | | | |
| <u>TRUMP MARKS MTG LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MORTGAGE CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 356 | | | |
| <u>TRUMP MARKS MUMBAI LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 357 | | | |
| <u>TRUMP MARKS MUMBAI MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A330F 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|-----------------------------|------------------|------------------|-------------|
| Has ownership interest in : | 100 | Trump, Donald J. | Shareholder |
| <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member | |

358 **TRUMP MARKS NEW ROCHELLE CORP**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

359 **TRUMP MARKS NEW ROCHELLE LLC**

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

360 **TRUMP MARKS PALM BEACH CORP**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |

361 **TRUMP MARKS PALM BEACH LLC**

| | | | |
|------------|--------------------|-----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

362 **TRUMP MARKS PANAMA CORP**

| | | | |
|-----------------------------|------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PANAMA LLC | 1.00% | Managing Member |

363 **TRUMP MARKS PANAMA LLC**

| | | | |
|------------|--------------------|-------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PANAMA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

364 **TRUMP MARKS PHILADELPHIA CORP**

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PHILADELPHIA LLC | 1.00% | Managing Member |

365 **TRUMP MARKS PHILADELPHIA LLC**

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PHILADELPHIA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

366 **TRUMP MARKS PHILIPPINES CORP**

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PHILIPPINES LLC | 1.00% | Managing Member |

367 **TRUMP MARKS PHILIPPINES LLC**

| | | | |
|------------|--------------------|------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PHILIPPINES CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

368 **TRUMP MARKS PRODUCTS LLC**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A34 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|----------------------------------|-----------------|
| 1 | TRUMP MARKS PRODUCTS MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

369 **TRUMP MARKS PRODUCTS MEMBER CORP**

| | | | |
|-----------------------------|--------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PRODUCTS LLC | 1.00% | Managing Member |

370 **TRUMP MARKS PUERTO RICO I LLC**

| | | | |
|------------|-------------|---------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUERTO RICO I MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

371 **TRUMP MARKS PUERTO RICO I MEMBER CORP**

| | | | |
|-----------------------------|-------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUERTO RICO I LLC | 1.00% | Managing Member |

372 **TRUMP MARKS PUERTO RICO II LLC**

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUERTO RICO II MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

373 **TRUMP MARKS PUERTO RICO II MEMBER CORP**

| | | | |
|-----------------------------|--------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUERTO RICO II LLC | 1.00% | Managing Member |

374 **TRUMP MARKS PUNTA DEL ESTE LLC**

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

375 **TRUMP MARKS PUNTA DEL ESTE MANAGER CORP**

| | | | |
|-----------------------------|--------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00% | Managing Member |

376 **TRUMP MARKS REAL ESTATE LLC**

| | | | |
|------------|-------------|----------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE TRUMP MARKS REAL ESTATE CORP | Member |
| | 99 | Trump, Donald J. | Member |

377 **TRUMP MARKS SOHO LICENSE CORP**

| | | | |
|-----------------------------|----------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SOHO LLC | 1.00% | Member |

378 **TRUMP MARKS SOHO LLC**

| | | | |
|------------|-------------|-------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SOHO LICENSE CORP | Member |
| | 99 | Trump, Donald J. | Member |

379 **TRUMP MARKS STAMFORD CORP**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A35 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

Has ownership interest in :

| Entity Name | Ownership | Title |
|--------------------------|-----------|--------|
| TRUMP MARKS STAMFORD LLC | 1.00% | Member |

380 **TRUMP MARKS STAMFORD LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|---------------------------|--------|
| 99 | Trump, Donald J. | Member |
| 1 | TRUMP MARKS STAMFORD CORP | Member |

381 **TRUMP MARKS SUNNY ISLES I LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|---------------------------------------|--------|
| 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | Member |
| 99 | Trump, Donald J. | Member |

382 **TRUMP MARKS SUNNY ISLES I MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|-------------------------------|-----------|--------|
| TRUMP MARKS SUNNY ISLES I LLC | 1.00% | Member |

383 **TRUMP MARKS SUNNY ISLES II LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|--|--------|
| 1 | TRUMP MARKS SUNNY ISLES II MEMBER CORP | Member |
| 99 | Trump, Donald J. | Member |

384 **TRUMP MARKS SUNNY ISLES II MEMBER CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|--------------------------------|-----------|--------|
| TRUMP MARKS SUNNY ISLES II LLC | 1.00% | Member |

385 **TRUMP MARKS TAMPA CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

386 **TRUMP MARKS TAMPA LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------------|--------|
| 1 | TRUMP MARKS TAMPA CORP | Member |
| 99 | Trump, Donald J. | Member |

387 **TRUMP MARKS TORONTO CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|-------------------------|-----------|--------|
| TRUMP MARKS TORONTO LLC | 1.00% | Member |

388 **TRUMP MARKS TORONTO LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------|--------|
| 1 | TRUMP MARKS TORONTO CORP | Member |
| 99 | Trump, Donald J. | Member |

389 **TRUMP MARKS TORONTO LP**

Owned by :

| % Ownership | Name | Role |
|-------------|---------------------------|--------|
| 1 | TRUMP TORONTO MEMBER CORP | Member |
| 99 | Trump, Donald J. | Member |

390 **TRUMP MARKS WAIKIKI CORP**

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|-------------------------|-----------|-----------------|
| TRUMP MARKS WAIKIKI LLC | 1.00% | Managing Member |

391 **TRUMP MARKS WAIKIKI LLC**

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------|-----------------|
| 1 | TRUMP MARKS WAIKIKI CORP | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A36 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

392 **TRUMP MARKS WESTCHESTER CORP**

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS WESTCHESTER LLC | 1.00% | Managing Member |

393 **TRUMP MARKS WESTCHESTER LLC**

| | | | |
|------------|--------------------|------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS WESTCHESTER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

394 **TRUMP MARKS WHITE PLAINS CORP**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

395 **TRUMP MARKS WHITE PLAINS LLC**

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS WHITE PLAINS CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

396 **TRUMP MIAMI RESORT MANAGEMENT LLC**

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

397 **TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP**

| | | | |
|-----------------------------|-----------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MIAMI RESORT MANAGEMENT LLC | 1.00% | Managing Member |

398 **TRUMP MODEL MANAGEMENT LLC**

| | | | |
|-----------------|--------------------|---------------------|-------------|
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | TRUMP MODELS | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 15 | Annie Veltri | Member |
| | 85 | TMG Member, LLC | Member |

399 **TRUMP NATIONAL GOLF CLUB - COLTS NECK**

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

400 **TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP**

| | | | |
|-----------------------------|---------------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - COLTS NECK | 1.00% | Managing Member |

401 **TRUMP NATIONAL GOLF CLUB - WESTCHESTER**

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP NATIONAL GOLF CLUB MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Managing Member |

402 **TRUMP NATIONAL GOLF CLUB MEMBER CORP**

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A37 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

TRUMP NATIONAL GOLF CLUB - WESTCHESTER 1.00% Managing Member

403 **TRUMP NATIONAL GOLF CLUB - WASHINGTON DC**

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP NATIONAL GOLF CLUB | Managing Member |
| | 99 | WASHINGTON DC MEMBER CORP | |
| | | DJT HOLDINGS LLC | Member |

404 **TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP**

| | | | |
|-----------------------------|--|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 1.00% | Managing Member |

405 **Trump New World Property Management, LLC**

| | | | |
|------------|--------------------|---------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 50 | New World Property Management Limited | Managing Member |
| | 50 | TRUMP RIVERSIDE MANAGEMENT LLC | Managing Member |

406 **TRUMP OCEAN MANAGER, INC.**

| | | | |
|-----------------------------|---------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP OCEAN MANAGING MEMBER LLC | 1.00% | Managing Member |

407 **TRUMP OCEAN MANAGING MEMBER LLC**

| | | | |
|-----------------------------|------------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP OCEAN MANAGER, INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP ON THE OCEAN LLC | 75.00% | Managing Member |

408 **TRUMP OLD POST OFFICE LLC**

| | | | |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP OLD POST OFFICE MEMBER CORP | Managing Member |
| | 76.725 | DJT HOLDINGS LLC | Member |
| | 22.275 | Trump Family Members | Member |

409 **TRUMP OLD POST OFFICE MEMBER CORP**

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP OLD POST OFFICE LLC | 1.00% | Managing Member |

410 **TRUMP ON THE OCEAN LLC**

| | | | |
|------------|--------------------|---------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | SMC Ocean LLC | Member |
| | 75 | TRUMP OCEAN MANAGING MEMBER LLC | Managing Member |

411 **TRUMP ORGANIZATION LLC**

| | | | |
|-----------------|------------------------|---------------------|-------------|
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | The Trump Organization | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |

412 **TRUMP PAGEANTS, INC.**

| | | | |
|-----------------------------|--------------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Miss Universe L.P., LLLP | 1.00% | Partner |

413 **Miss Universe L.P., LLLP**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|--|------------------|
| Filer's Name | Page Number |
| Donald J. Trump | A38 of 44 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|---|---|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 50 | NBCUNIVERSAL, LLC | Partner |
| | 1 | TRUMP PAGEANTS, INC. | Partner |
| | 49 | Trump, Donald J. | Partner |
| 414 <u>TRUMP PALACE/PARC LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | FIRST MEMBER INC | Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| 415 <u>TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PANAMA CONDOMINIUM MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 416 <u>TRUMP PANAMA CONDOMINIUM MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | | | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | 1.00% | Managing Member |
| | | | |
| 417 <u>TRUMP PANAMA HOTEL MANAGEMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 418 <u>TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | | | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PANAMA HOTEL MANAGEMENT LLC | 1.00% | Managing Member |
| | | | |
| 419 <u>TRUMP PARK AVENUE ACQUISITION LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| | | | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PARK AVENUE LLC | 49.90% | Member |
| | | | |
| 420 <u>TRUMP PARK AVENUE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | GEPT Delmonico LLC | Member |
| | 49.9 | TRUMP PARK AVENUE ACQUISITION LLC | Member |
| | 50 | TRUMP DELMONICO LLC | Managing Member |
| 421 <u>TRUMP PAYROLL CHICAGO LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 North Wabash Venture LLC | Managing Member |
| | | | |
| 422 <u>TRUMP PAYROLL CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | | | |
| 423 <u>TRUMP PHOENIX DEVELOPMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| | | | |
| 424 <u>TRUMP PLAZA LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PLAZA MEMBER INC. | Managing Member |
| | | | |
| | 99 | Trump, Donald J. | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A39 of 44 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

425 TRUMP PLAZA MEMBER INC.

| | | | |
|-----------------------------|-----------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP PLAZA LLC | 1.00% | Managing Member |

426 TRUMP PRODUCTIONS LLC

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP PRODUCTIONS MANAGING MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |

427 TRUMP PRODUCTIONS MANAGING MEMBER INC.

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP PRODUCTIONS LLC | 1.00% | Managing Member |

428 TRUMP PROJECT MANAGEMENT CORP

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

429 TRUMP REALTY SERVICES LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

430 Trump Restaurants LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

431 TRUMP RIVERSIDE MANAGEMENT LLC

| | | | |
|-----------------------------|--|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Trump New World Property Management, LLC | 50.00% | Managing Member |

432 TRUMP RUFFIN COMMERCIAL LLC

| | | | |
|------------|-------------|--------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP RUFFIN TOWER I LLC | Managing Member |

433 TRUMP RUFFIN LLC

| | | | |
|-----------------------------|--------------------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP LAS VEGAS MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP LAS VEGAS MEMBER LLC | Member |
| | 50 | Hyde Park, LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN TOWER I LLC | 100.00% | Managing Member |

434 TRUMP RUFFIN TOWER I LLC

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP RUFFIN LLC | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN COMMERCIAL LLC | 100.00% | Managing Member |

435 TRUMP SALES & LEASING CHICAGO LLC

| | | | |
|------------|-------------|---|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP SALES & LEASING CHICAGO MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |

436 TRUMP SALES & LEASING CHICAGO MEMBER CORP

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A40 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|--|---|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP SALES & LEASING CHICAGO LLC | 1.00% | Member |
| 437 <u>TRUMP SCOTLAND MEMBER INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00% | Member |
| 438 <u>TRUMP SCOTSBOROUGH SQUARE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 439 <u>TRUMP SCOTSBOROUGH SQUARE MEMBER CORP.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP SCOTSBOROUGH SQUARE LLC | 1.00% | Managing Member |
| 440 <u>TRUMP SOHO MEMBER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 441 <u>TRUMP TORONTO DEVELOPMENT, INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 442 <u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 443 <u>TRUMP TORONTO MEMBER CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS TORONTO LP | 1.00% | Member |
| 444 <u>TRUMP TOWER COMMERCIAL LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP TOWER MANAGING MEMBER INC. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 445 <u>TRUMP TOWER MANAGING MEMBER INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP TOWER COMMERCIAL LLC | 1.00% | Managing Member |
| 446 <u>Trump Village Construction Corp.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump and Grantor Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 447 <u>TRUMP VINEYARD ESTATES LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP VINEYARD ESTATES MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A41 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|--|---------|--------|
| TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | 100.00% | Member |
|--|---------|--------|

448 **TRUMP VINEYARD ESTATES LOT 3 OWNER LLC**

| | | | |
|------------|-------------|----------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP VINEYARD ESTATES LLC | Member |

449 **TRUMP VINEYARD ESTATES MANAGER CORP**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP VINEYARD ESTATES LLC | 1.00% | Managing Member |

450 **TRUMP VIRGINIA ACQUISITIONS LLC**

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

451 **TRUMP VIRGINIA ACQUISITIONS MANAGER CORP**

| | | | |
|-----------------------------|---------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP VIRGINIA ACQUISITIONS LLC | 1.00% | Managing Member |

452 **TRUMP VIRGINIA LOT 5 LLC**

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP VIRGINIA LOT 5 MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

453 **TRUMP VIRGINIA LOT 5 MANAGER CORP**

| | | | |
|-----------------------------|--------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP VIRGINIA LOT 5 LLC | 1.00% | Managing Member |

454 **TRUMP WINE MARKS LLC**

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP WINE MARKS MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

455 **TRUMP WINE MARKS MEMBER CORP**

| | | | |
|-----------------------------|----------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP WINE MARKS LLC | 1.00% | Managing Member |

456 **TRUMP WORLD PRODUCTIONS LLC**

| | | | |
|------------|-------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP WORLD PRODUCTIONS MANAGER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

457 **TRUMP WORLD PRODUCTIONS MANAGER CORP**

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP WORLD PRODUCTIONS LLC | 1.00% | Managing Member |

458 **TRUMP WORLD PUBLICATIONS LLC**

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

459 **TRUMP'S CASTLE MANAGEMENT CORP**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A92 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| Owned by : | % Ownership | Name | Role |
|---|--|---|-----------------|
| 100 | | Trump, Donald J. | Shareholder |
| 460 <u>TURNBERRY SCOTLAND LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 1 | | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| 99 | | DJT HOLDINGS LLC | Member |
| 461 <u>TURNBERRY SCOTLAND MANAGING MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 100 | | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TURNBERRY SCOTLAND LLC | 1.00% | Managing Member |
| 462 <u>TW VENTURE I LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 1 | | TW VENTURE I MANAGING MEMBER CORP | Managing Member |
| 99 | | DJT HOLDINGS LLC | Member |
| 463 <u>TW VENTURE I MANAGING MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 100 | | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TW VENTURE I LLC | 1.00% | Managing Member |
| 464 <u>TW VENTURE II LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 1 | | TW VENTURE II MANAGING MEMBER CORP | Managing Member |
| 99 | | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | 100.00% | Shareholder |
| 465 <u>TW VENTURE II MANAGING MEMBER CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 100 | | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TW VENTURE II LLC | 1.00% | Managing Member |
| 466 <u>ULTIMATE AIR CORP.</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 100 | | Trump, Donald J. | Shareholder |
| 467 <u>UNIT 2502 ENTERPRISES CORP</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 100 | | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | UNIT 2502 ENTERPRISES LLC | 1.00% | Managing Member |
| 468 <u>UNIT 2502 ENTERPRISES LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 1 | | UNIT 2502 ENTERPRISES CORP | Managing Member |
| 99 | | Trump, Donald J. | Member |
| 469 <u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u> | | | |
| Owned by : | % Ownership | Name | Role |
| 100 | | RPV DEVELOPMENT LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | VHPS LLC | 100.00% | Managing Member |
| 470 <u>VHPS LLC</u> | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A43 of 44 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| Owned by : | % Ownership | Name | Role |
|---|-----------------------------|--|-----------------|
| | 100 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | Managing Member |
| 471 WEST PALM OPERATIONS LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 472 Wexford Hall Inc. | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 473 WHITE COURSE LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | WHITE COURSE MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 474 WHITE COURSE MANAGING MEMBER CORP | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | WHITE COURSE LLC | 1.00% | Managing Member |
| 475 Wilshire Hall LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 75 | Trump Family Members | Member |
| 476 Wollman Rink Operations LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 478 HWA 555 Owners, LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates I, L.P. | Partner |
| 479 1290 AVENUE OF THE AMERICAS. A TENANCY-IN-COMMON | | | |
| Owned by : | % Ownership | Name | Role |
| | 52 | HWA 1290 III LLC | Partner |
| | 20.2 | HWA 1290 IV LLC | Partner |
| | 27.8 | HWA 1290 V LLC | Partner |
| 480 Trump Management Inc. | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 481 HWA 1290 III LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates III, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 52.00% | Partner |
| 482 HWA 1290 IV LLC | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates IV, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 20.20% | Partner |

Instructions for Part 2

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| | |
|--|------------------|
| Filer's Name | Page Number |
| Donald J. Trump | A44 of 44 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |
| 483 HWA 1290 V LLC | |

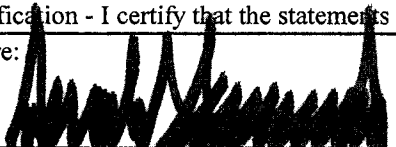
| | | | |
|------------------------------------|-----------------------------|--------------------------------------|--------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates V, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 27.80% | Partner |

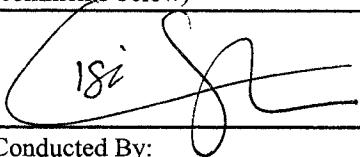
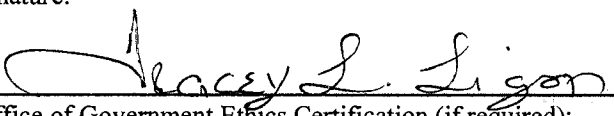
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UNITED STATES OFFICE OF
GOVERNMENT ETHICSPreventing Conflicts of Interest
in the Executive Branch

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| | | | | |
|--|------------|----|---|--------|
| Filer's Information | | | | |
| Last Name | First Name | MI | Position | Agency |
| Trump | Donald | J | President of the United States of America | |
| Other Federal Government Positions Held During the Preceding 12 Months: | | | | |
| N/A | | | | |
| Name of Congressional Committee Considering Nomination (Nominees only): | | | | |
| N/A | | | | |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: | | | | |
| Signature:  | | | Date: 5/16/2016 | |

| | |
|--|-----------------|
| Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) | |
| Signature:  | Date: 5/18/2016 |
| Other Review Conducted By: | |
| Signature:  | Date: 5/18/2016 |
| U.S. Office of Government Ethics Certification (if required): | |
| Signature: | Date: |

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2016 MAY 17 PM 2:19
OFFICE OF GENERAL
COUNSEL

Comments of Reviewing Officials:

Reviewed for Apparent Compliance
with the Federal Election Campaign Act

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name

Donald J. Trump

Page Number

2 of 58

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|----|---|---------------------|---------------------|--|------------------------|------------|
| 1 | 4 Shadow Tree Lane LLC | New York, NY | LLC | President | 09/26/12 | To Date |
| 2 | 4 Shadow Tree Lane Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/26/12 | To Date |
| 3 | 40 Wall Development Associates LLC | New York, NY | LLC | Member & President | 4/11/95 & 8/11/03 | To Date |
| 4 | 40 Wall Street Commercial LLC | New York, NY | LLC | President | 08/27/09 | To Date |
| 5 | 40 Wall Street LLC | New York, NY | LLC | President | 04/23/98 | To Date |
| 6 | 40 Wall Street Member Corp | New York, NY | Corporation | President/Director | 04/29/98 | To Date |
| 7 | 3126 Corporation | New York, NY | Corporation | President/Director | 06/01/89 | To Date |
| 8 | 401 Mezz Venture LLC | New York, NY | LLC | President | 10/01/04 | To Date |
| 9 | 401 North Wabash Venture LLC | New York, NY | LLC | Member & President | 5/22/02 & 10/1/04 | To Date |
| 10 | 55 Wall Development Corp | New York, NY | Corporation | President/Director | 09/18/86 | 10/14/2014 |
| 11 | 767 Manager LLC | New York, NY | LLC | Member & President | 5/28/1998 & 8/2000 | 11/10/2014 |
| 12 | 809 North Canon LLC | New York, NY | LLC | President | 12/13/06 | To Date |
| 13 | 809 North Canon Member Corporation | New York, NY | Corporation | President/Director | 12/13/06 | To Date |
| 14 | 81 Pine Note Holder Inc | New York, NY | Corporation | President/Director/Secretary | 06/30/99 | To Date |
| 15 | Aviation Payroll Company | New York, NY | Corporation | President/Chairman | 08/09/12 | To Date |
| 16 | B Plaza Realty Corp. | New York, NY | Corporation | Director/President | 07/14/81 | To Date |
| 17 | Bedford Hills Corp | New York, NY | Corporation | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96 | To Date |
| 18 | Briar Hall Operations LLC | New York, NY | LLC | Member | 01/09/97 | To Date |
| 19 | Briarcliff Properties, Inc. | New York, NY | Corporation | Director & President/Treasurer/Secretary | 1/17/1986 & 4/16/96 | To Date |
| 20 | Caribusiness MRE LLC | New York, NY | LLC | Member | 03/13/13 | To Date |
| 21 | Caribusiness RE Corp, The | New York, NY | Corporation | Director/Chairman/President | 03/12/15 | To Date |
| 22 | Chelsea Hall LLC | New York, NY | LLC | Member | 11/22/85 | To Date |
| 23 | Chicago Unit Acquisition LLC | New York, NY | LLC | Member/President | 12/15/05 | To Date |
| 24 | China Trademark LLC | New York, NY | LLC | Member/President | 06/17/08 | To Date |
| 25 | Coronet Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/89 | To Date |
| 26 | Development Member Inc. | New York, NY | Corporation | President/Secretary & Director | 10/24/1996 & 11/4/96 | To Date |
| 27 | D B Pace Acquisition, LLC | South Carolina | LLC | Member/President | 11/12/14 | To Date |
| 28 | D B Pace Acquisition Member Corp | New York, NY | Corporation | Chairman/President/Director | 11/07/14 | To Date |
| 29 | DJT Aerospace LLC | Atlantic City, NJ | LLC | Member/President | 06/02/10 | To Date |
| 30 | DJ Aerospace (Bermuda) Limited | Bermuda | Foreign Corporation | President/Director | 03/09/94 | To Date |
| 31 | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | To Date |
| 32 | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | To Date |
| 33 | DJT Holdings LLC | New York, NY | LLC | Member & President | 11/29/2010 & 12/2/2010 | To Date |
| 34 | DJT Holdings Managing Member LLC | New York, NY | LLC | Member & President | 12/02/10 | To Date |
| 35 | DJT Land Holdings Member Corp | New York, NY | Corporation | President /Director | 01/18/12 | To Date |
| 36 | DJT Operations I LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | To Date |
| 37 | DJT Operations II LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | To Date |
| 38 | DJT Operations CX LLC | Waterbury, CT | LLC | Member/President | 09/12/12 | To Date |
| 39 | DSN Licensing LLC (fka Trump Marks Network LLC) | New York, NY | LLC | Member/President | 02/26/09 | To Date |
| 40 | DSN Licensing Member Corp (fka Trump Marks Network Member Inc) | New York, NY | Corporation | Director/Chairman & President | 1/14/2009 & 2/26/09 | To Date |
| 41 | DT APP Warrant Holding LLC | New York, NY | LLC | Member/President | 03/02/12 | To Date |
| 42 | DT APP Warrant Holding Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/02/12 | To Date |
| 43 | DT Connect II LLC | Palm Beach, Florida | LLC | Member/President | 07/31/14 | To Date |
| 44 | DT Connect II Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 07/31/14 | To Date |
| 45 | DT Connect LLC | Palm Beach, Florida | LLC | Member/President | 02/27/12 | 10/26/2015 |
| 46 | DT Connect Managing Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 02/27/12 | 10/22/2015 |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|---|--|------------------------------|-------------------|--------------------------------------|-------------|------------|
| Donald J. Trump | | | | | 3 of 58 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 47 | DT Dubai Golf Manager LLC | New York, NY | LLC | Member/President | 03/20/13 | To Date |
| 48 | DT Dubai Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/20/13 | To Date |
| 49 | DT Dubai II Golf Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 50 | DT Dubai II Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 51 | DT Home Marks International LLC | New York, NY | LLC | Member/President | 07/12/13 | To Date |
| 52 | DT Home Marks International Member Corp | New York, NY | Corporation | Director/Chairman/President | 07/12/13 | To Date |
| 53 | DT India Venture LLC | New York, NY | LLC | Member/President | 01/09/12 | To Date |
| 54 | DT India Venture Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | To Date |
| 55 | DT Marks Baku LLC | New York, NY | LLC | Member/President | 04/10/12 | To Date |
| 56 | DT Marks Baku Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/12 | To Date |
| 57 | DT Marks Dubai LLC | New York, NY | LLC | Member/President | 09/05/13 | To Date |
| 58 | DT Marks Dubai Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/05/13 | To Date |
| 59 | DT Marks Dubai II LLC | New York, NY | LLC | Member/President | 10/30/14 | 11/20/2015 |
| 60 | DT Marks Dubai II Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 11/20/2015 |
| 61 | DT Marks Gurgaon LLC | New York, NY | LLC | Member/President | 10/29/14 | To Date |
| 62 | DT Marks Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 63 | DT Marks Jersey City LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 64 | DT Marks Jupiter LLC | New York, NY | LLC | Member/President | 08/29/14 | To Date |
| 65 | DT Marks Qatar LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 66 | DT Marks Qatar Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | To Date |
| 67 | DT Marks Products International LLC | New York, NY | LLC | Member/President | 09/13/13 | To Date |
| 68 | DT Marks Products International Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/13/13 | To Date |
| 69 | DT Marks Pune LLC | New York, NY | LLC | Member/President | 01/09/12 | To Date |
| 70 | DT Marks Pune Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | To Date |
| 71 | DT MARKS PUNE II LLC | New York, NY | LLC | Member/President | 06/18/14 | To Date |
| 72 | DT Marks Pune II Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/18/14 | To Date |
| 73 | DT Marks Rio LLC | New York, NY | LLC | Member/President | 03/09/12 | To Date |
| 74 | DT Marks Rio Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/12 | To Date |
| 75 | DT Marks Vancouver LP | New York, NY | Partnership | Partner/President | 01/22/13 | To Date |
| 76 | DT Marks Vancouver Manager Corp | New York, NY | Corporation | Director/Chairman/President | 01/22/13 | To Date |
| 77 | DT Marks Worli LLC | New York, NY | LLC | Member/President | 05/21/13 | To Date |
| 78 | DT Marks Worli Member Corp | New York, NY | Corporation | Director/Chairman/President | 05/21/13 | To Date |
| 79 | DT Tower Gurgaon LLC | New York, NY | LLC | Member/President | 03/09/15 | To Date |
| 80 | DT Tower Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/15 | To Date |
| 81 | DTW Venture LLC | New York, NY | LLC | Member | 03/14/14 | To Date |
| 82 | DTW Venture Managing Member Corp | New York, NY | Corporation | Director/President | 03/14/14 | To Date |
| 83 | East 61 St Company, L.P., The | New York, NY | Partnership | Partner | 12/08/96 | To Date |
| 84 | EID Venture I LLC | New York, NY | LLC | Member | 05/01/13 | To Date |
| 85 | EID Venture I Corporation | New York, NY | Corporation | President/Director | 05/01/13 | To Date |
| 86 | Excel Venture I LLC | St. Martin, French West Indi | LLC | President/Secretary/Treasurer/Member | 07/01/13 | To Date |
| 87 | Excel Venture I Corp. | St. Martin, French West Indi | Corporation | Director/Chairman/President | 07/01/13 | To Date |
| 88 | Fifty Seven Management Corp | New York, NY | Corporation | Director/Chairman | 08/23/12 | To Date |
| 89 | Fifty Seventh Street Associates LLC | New York, NY | LLC | President | 11/30/95 | To Date |
| 90 | First Member, Inc. | New York, NY | Corporation | President | 09/26/96 | To Date |
| 91 | Flights, Inc. (Formerly Trump Flights, Inc.) | New York, NY | Corporation | President/Treasurer/Director | 07/01/99 | To Date |
| 92 | Florida Properties Management LLC | Palm Beach, Florida | LLC | Member | 12/17/01 | To Date |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name

Donald J. Trump

Page Number

4 of 58

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------|--|-----------------------------|------------|
| 93 | Fontainebleu Apartments LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 94 | Golf Productions LLC | New York, NY | LLC | Member/President | 06/16/09 | To Date |
| 95 | Golf Productions Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/16/09 | To Date |
| 96 | Golf Recreation Scotland Limited | Tumberry, Scotland | Foreign Entity | Director | 04/18/14 | To Date |
| 97 | Helicopter Air Services, Inc. | New York, NY | Corporation | President | 08/16/88 | To Date |
| 98 | Highlander Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/89 | To Date |
| 99 | Hudson Waterfront Associates I, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 100 | Hudson Waterfront Associates II, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 101 | Hudson Waterfront Associates III, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 102 | Hudson Waterfront Associates IV, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 103 | Hudson Waterfront Associates V, L.P. | New York, NY | Partnership | Partner | 11/30/94 | To Date |
| 104 | Hudson Waterfront Associates, L.P. | New York, NY | Partnership | Partner | 06/30/94 | To Date |
| 105 | Identity Theft Productions LLC | New York, NY | LLC | Member/President | 04/02/09 | 5/1/2014 |
| 106 | Identity Theft Productions Member Corp | New York, NY | Corporation | President/Director | 04/02/09 | 5/1/2014 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY | LLC | Member/President | 2/5/1998 & 8/2000 | To Date |
| 108 | Jupiter Golf Club LLC (Trump National Golf Club - Jupiter) | New York, NY | LLC | President | 09/28/12 | To Date |
| 109 | Jupiter Golf Club Managing Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/28/12 | To Date |
| 110 | Lamington Family Holdings LLC | New York, NY | LLC | President/Member | 7/7/2011 & 7/6/2011 | To Date |
| 111 | Lawrence Towers Apartments LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 112 | LFB Acquisition LLC | New York, NY | LLC | President | 08/29/02 | To Date |
| 113 | LFB Acquisition Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/09/11 | To Date |
| 114 | Mar A Lago Club, Inc | Palm Beach, Florida | Corporation | President/Treasurer/Secretary | 04/16/96 | To Date |
| 115 | Mar A Lago Club, L.L.C. | New York, NY | LLC | Member/President | 01/14/10 | To Date |
| 116 | Midland Associates | New York, NY | Partnership | Partner | 06/15/68 | To Date |
| 117 | Miss Universe L.P., L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY | Partnership | Partner | October, 1996 | To Date |
| 118 | Nitto World Co., Limited | Tumberry, Scotland | Foreign Entity | Director | 06/11/14 | To Date |
| 119 | Ocean Development Member Inc. | New York, NY | Corporation | President/Director | 03/08/07 | To Date |
| 120 | Ocean Development Services LLC | New York, NY | LLC | Member | 03/08/07 | 10/28/2015 |
| 121 | OPO Hotel Manager LLC | New York, NY | LLC | President | 06/12/13 | To Date |
| 122 | OPO Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/12/13 | To Date |
| 123 | OWO Developer LLC | New York, NY | LLC | President/Member | 11/05/14 | To Date |
| 124 | Panama Ocean Club Management LLC | New York, NY | LLC | Member/President | 08/05/10 | To Date |
| 125 | Panama Ocean Club Management Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/05/10 | To Date |
| 126 | Paramount RPV Holdings LLC | New York, NY | LLC | Member/President | 11/7/2011 & 1/3/13 | To Date |
| 127 | Paramount RPV Holdings Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/03/13 | To Date |
| 128 | Parc Consulting, Inc. | New York, NY | Corporation | President/Director/Secretary | 06/01/99 | To Date |
| 129 | Park Briar Associates | New York, NY | Partnership | Partner | 06/24/69 | To Date |
| 130 | Pine Hill Development Managing Member Corp | New York, NY | Corporation | Director & Chairman/President | 4/19/14 & 4/15/14 & 4/15/14 | To Date |
| 131 | Pine Hill Development LLC | New York, NY | LLC | President | 04/15/14 | To Date |
| 132 | Plaza Consulting Corp | New York, NY | Corporation | President | 10/22/86 | To Date |
| 133 | Poker Venture LLC | New York, NY | LLC | Member/President | 03/19/12 | To Date |
| 134 | Poker Venture Managing Member Corp | New York, NY | Corporation | Director/President/Chairman | 03/19/12 | To Date |
| 135 | Reg Tru Equities, LTD. | New York, NY | Corporation | Director/President/Secretary/Treasurer | 8/7/90 & 8/26/77 | To Date |
| 136 | RPV Development LLC | New York, NY | LLC | Member/President | 08/08/02 | To Date |
| 137 | Scotland Acquisitions LLC | New York, NY | LLC | Member/President | 03/21/06 | To Date |
| 138 | Sentient Jets LLC (Now/Known/As Trump Jets LLC) | New York, NY | LLC | Member | 09/25/08 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|---------------------------|-------------------|---|-----------------------|------------|
| Donald J. Trump | | | | | 5 of 58 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 139 | Sentient Jets Member Corp | New York, NY | Corporation | President/Director | 09/25/08 | To Date |
| 140 | Seven Springs LLC | New York, NY | LLC | President | Dec. 1995 | To Date |
| 141 | Shore Haven Management Corp | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 142 | Shore Haven Apt#1, Inc | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 143 | Shore Haven Shopping Center LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 144 | SLC Turnberry Limited (Trump Turnberry) | Turnberry, Scotland | Foreign Entity | Director/Chairman | 06/11/14 | To Date |
| 147 | Sussex Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 148 | Restaurant 40 LLC | New York, NY | LLC | Member/President | 12/21/2011 & 12/24/11 | To Date |
| 149 | Restaurant 40 Member Corp | New York, NY | Corporation | President/Director/Chairman/Treasurer/Secretary | 12/24/11 | To Date |
| 150 | T International Realty LLC (dba Trump International Realty) | New York, NY | LLC | Member/President | 09/12/12 | To Date |
| 151 | Tag Air, Inc. | New York, NY | Corporation | President/Director | 08/24/10 | To Date |
| 153 | THC Baku Hotel Manager Services LLC | New York, NY | LLC | President/Member | 12/19/14 | To Date |
| 154 | THC Baku Hotel Manager Services Member Corp. | New York, NY | Corporation | Director/Chairman/President | 12/19/14 | To Date |
| 155 | THC Baku Services LLC | New York, NY | LLC | Member/President | 12/10/14 | To Date |
| 156 | THC Baku Services Member Corp | New York, NY | Corporation | Director/Chairman/President | 12/10/14 | To Date |
| 157 | THC Barra Hotelaria LTDA | Brazil | Foreign Entity | Member | 04/15/14 | To Date |
| 158 | THC Central Reservations LLC | New York, NY | LLC | Member/President | 09/16/13 | To Date |
| 159 | THC Central Reservations Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/16/13 | To Date |
| 160 | THC China Development LLC (fka Trump China Development LLC) | New York, NY | LLC | President | 02/20/08 | To Date |
| 161 | THC China Development Management Corp (fka Trump China Development Management Corp) | New York, NY | Corporation | Chairman/Director/President | 09/20/12 | To Date |
| 162 | THC Development Brazil Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 05/15/13 | To Date |
| 163 | THC Development Brazil LLC | New York, NY | LLC | Member/President | 05/15/13 | To Date |
| 164 | THC Dubai II Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 11/20/2015 |
| 165 | THC Dubai II Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | 11/20/2015 |
| 166 | THC Hotel Development LLC | New York, NY | LLC | Member/President | 10/11/12 | To Date |
| 167 | THC IMEA Development LLC | New York, NY | LLC | President | 01/16/12 | To Date |
| 168 | THC Miami Restaurant Hospitality Member Corp | New York, NY | Corporation | Chairman/Director/President | 02/01/13 | To Date |
| 169 | THC Miami Restaurant Hospitality LLC | New York, NY | LLC | Member/President | 02/01/13 | To Date |
| 170 | THC Rio Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 04/11/13 | To Date |
| 171 | THC Rio Manager LLC | New York, NY | LLC | Member/President | 04/11/13 | To Date |
| 172 | THC Sales & Marketing LLC | New York, NY | LLC | Member/President | 09/17/13 | To Date |
| 173 | THC Sales & Marketing Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/17/13 | To Date |
| 174 | THC China Technical Services Manager Corp | New York, NY | Corporation | Chairman/Director/President | 05/16/14 | To Date |
| 175 | THC China Technical Services LLC | New York, NY | LLC | Member/President | 05/16/14 | To Date |
| 176 | THC Qatar Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | To Date |
| 177 | THC Qatar Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | To Date |
| 178 | THC Services Shenzhen LLC | New York, NY | LLC | Member/President | 11/25/14 | To Date |
| 179 | THC Services Shenzhen Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | To Date |
| 180 | THC Shenzhen Hotel Manager LLC | New York, NY | LLC | Member/President | 11/25/14 | To Date |
| 181 | THC Shenzhen Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | To Date |
| 182 | THC Vancouver Management Corp | New York, NY | Corporation | Chairman/Director/President | 01/23/13 | To Date |
| 183 | THC Vancouver Payroll LLC | British Columbia (Canada) | | Director/President | 02/20/15 | To Date |
| 184 | THC Venture I LLC | New York, NY | LLC | Member/President | 03/14/14 | To Date |
| 185 | THC Venture II LLC | New York, NY | LLC | Member/President | 03/14/14 | To Date |

Instructions for Part 1

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 6 of 58 |

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|------------------|-------------------|------------------------------|-----------|------------|
| 186 | THC Venture III LLC - N/A TTTT Venture LLC | New York, NY | LLC | President/ | 10/27/14 | To Date |
| 187 | THC Venture I Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | To Date |
| 188 | THC Venture II Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | To Date |
| 189 | THC Venture III Member Corp - N/A TTTT Venture Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/27/14 | To Date |
| 190 | The Donald J. Trump Foundation, Inc. | New York, NY | Non profit | Director | 02/18/87 | To Date |
| 191 | The Trump Corporation | New York, NY | Corporation | Director/President/Chairman | 07/30/80 | To Date |
| 192 | The Trump Follies Member Inc. | New York, NY | Corporation | Chairman/Director/President | 12/13/10 | To Date |
| 193 | The Trump Equitable Fifth Avenue Company | New York, NY | Partnership | Partner | 01/30/80 | To Date |
| 194 | TIGL Common Area Management Corp | New York, NY | Corporation | President/Director | 02/21/14 | To Date |
| 195 | TIGL Common Area Management Holdings LLC | New York, NY | LLC | Member/President | 02/21/14 | 12/30/2015 |
| 196 | TIGL Ireland Enterprises Limited (Trump International Golf Links - Doonbeg) | Doonbeg, Ireland | Foreign Entity | Director/President | 02/24/14 | To Date |
| 197 | TIGL Ireland Management Limited | Doonbeg, Ireland | Foreign Entity | President/Director | 02/24/14 | To Date |
| 198 | TIHC Reservations LLC | New York, NY | LLC | Member/President | 08/09/10 | To Date |
| 199 | TIHH Member Corp | New York, NY | Corporation | President/Director | 09/10/09 | To Date |
| 200 | TIHH Member LLC | New York, NY | LLC | Member/President | 09/10/09 | To Date |
| 201 | TIHM Member Corp | New York, NY | Corporation | President/Director | 06/13/06 | To Date |
| 202 | TIHT Chicago Member Acquisition LLC | New York, NY | LLC | President | 06/03/04 | To Date |
| 203 | TIHT Commercial LLC | New York, NY | LLC | Member/President | 12/30/98 | To Date |
| 204 | TIHT Holding Company LLC | New York, NY | LLC | Member/President | 01/18/05 | To Date |
| 205 | TIHT Member LLC | New York, NY | LLC | Member/President | 07/20/06 | To Date |
| 206 | Tipperary Realty Corp. | New York, NY | Corporation | President/Treasurer/Director | 11/13/75 | To Date |
| 207 | TMG Member, LLC | New York, NY | LLC | Member | 01/15/99 | To Date |
| 208 | TNGC Charlotte LLC | New York, NY | LLC | President | 10/20/11 | To Date |
| 209 | TNGC Charlotte Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/20/11 | To Date |
| 210 | TNGC Dutchess County LLC (fka Trump Marks Classic Cars LLC) | New York, NY | LLC | President | 11/17/09 | To Date |
| 211 | TNGC Dutchess County Member Corp (fka Trump Marks Classic Cars Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | To Date |
| 212 | TNGC Jupiter Management LLC | New York, NY | LLC | President | 06/26/14 | To Date |
| 213 | TNGC Jupiter Managing Member Corp | New York, NY | Corporation | President/Chairman/Director | 06/26/14 | To Date |
| 214 | TNGC Pine Hill LLC (fka Crest Court LLC) (Trump National Golf Club - Philadelphia) | New York, NY | LLC | President | 11/17/09 | To Date |
| 215 | TNGC Pine Hill Member Corp. (fka Crest Court Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | To Date |
| 216 | Toronto Development LLC | New York, NY | LLC | Member/President | 06/28/01 | To Date |
| 217 | TP CFD LLC | New York, NY | LLC | Member/President | 11/28/12 | To Date |
| 218 | TP CFD Manager Corp. | New York, NY | Corporation | President/Chairman/Director | 11/28/12 | To Date |
| 219 | Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.) | New York, NY | Corporation | President/CEO | 03/24/86 | To Date |
| 220 | Trump 106 CPS LLC | New York, NY | LLC | Member/President | 03/28/97 | To Date |
| 221 | Trump 55 Wall Corp | New York, NY | Corporation | President | 12/20/96 | 10/14/2014 |
| 222 | Trump 767 Management LLC | New York, NY | LLC | Member/President | August-00 | 11/18/2014 |
| 223 | Trump 845 LP LLC | New York, NY | LLC | Member/President | 09/19/03 | To Date |
| 224 | Trump 845 UN GP LLC | New York, NY | LLC | Member/President/Treasurer | 06/20/97 | To Date |
| 225 | Trump 845 UN MGR Corp | New York, NY | Corporation | President | 10/14/98 | To Date |
| 226 | Trump 845 UN MGR LLC (F/K/A 845 UN LLC) | New York, NY | LLC | President/Treasurer/Member | 05/14/97 | To Date |
| 227 | Trump AC Casino Marks LLC | New York, NY | LLC | President/Member | 08/03/10 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|----------------------|-------------------|--------------------------------------|----------------------|------------|
| Donald J. Trump | | | | | 7 of 58 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 228 | Trump AC Casino Marks Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/03/10 | To Date |
| 229 | Trump Acquisition Corp. | New York, NY | Corporation | President/Chairman/Director | 02/06/08 | To Date |
| 230 | Trump Acquisition, LLC | New York, NY | LLC | Member/President | 02/06/08 | To Date |
| 231 | Trump Books LLC | New York, NY | LLC | Member/President | 10/03/11 | To Date |
| 232 | Trump Books Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/03/11 | To Date |
| 233 | Trump Brazil LLC | New York, NY | LLC | President/Member | 09/08/03 | To Date |
| 234 | Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC) | New York, NY | LLC | President | 03/04/98 | To Date |
| 235 | Trump Canadian Services Inc | New York, NY | Corporation | President/Secretary | March-03 | To Date |
| 236 | Trump Canouan Estate LLC | New York, NY | LLC | President/Member | 12/19/07 | To Date |
| 237 | Trump Canouan Estate Member Corp | New York, NY | Corporation | President/Chairman/Director | 12/19/07 | To Date |
| 238 | Trump Caribbean LLC | New York, NY | LLC | Member | 08/27/01 | To Date |
| 239 | Trump Carousel LLC | New York, NY | LLC | President/Member | 02/18/10 | To Date |
| 240 | Trump Carousel Member Corp | New York, NY | Corporation | President/Chairman/Director | 02/18/10 | To Date |
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ | Corporation | Chairman/Treasurer | 08/03/88 | To Date |
| 242 | Trump Central Park West Corp | New York, NY | Corporation | President | September-94 | To Date |
| 243 | Trump Chicago Commercial Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 244 | Trump Chicago Commercial Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 245 | Trump Chicago Development LLC | New York, NY | LLC | President/Member | 12/26/01 | To Date |
| 246 | Trump Chicago Hotel Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 247 | Trump Chicago Hotel Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 248 | Trump Chicago Managing Member LLC | New York, NY | LLC | President | 10/01/04 | To Date |
| 249 | Trump Chicago Member LLC | New York, NY | LLC | President | October-04 | To Date |
| 250 | Trump Chicago Residential Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | To Date |
| 251 | Trump Chicago Residential Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | To Date |
| 252 | Trump Chicago Retail LLC | New York, NY | LLC | President | 10/16/12 | To Date |
| 253 | Trump Chicago Retail Manager LLC | New York, NY | LLC | President/Member | 10/23/12 | To Date |
| 254 | Trump Chicago Retail Member Corp | New York, NY | Corporation | President/Chairman/Director | 10/23/12 | To Date |
| 255 | Trump Classic Cars LLC | New York, NY | LLC | President/Member | 08/24/10 | To Date |
| 256 | Trump Classic Cars Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/24/10 | To Date |
| 257 | Trump Commercial Chicago LLC | New York, NY | LLC | President | 08/29/07 | To Date |
| 260 | Trump CPS Corp | New York, NY | Corporation | Director | 11/06/96 | To Date |
| 261 | Trump CPS LLC | New York, NY | LLC | Member & President | 11/6/1996 & 11/16/06 | To Date |
| 262 | Trump Dalmonico LLC | New York, NY | LLC | Member | 11/21/01 | To Date |
| 263 | Trump Development Services LLC | New York, NY | LLC | President/Member | 09/28/09 | To Date |
| 264 | Trump Development Services Member Corp. | New York, NY | Corporation | President/Director | 09/28/09 | To Date |
| 265 | Trump Drinks Israel Holdings LLC | New York, NY | LLC | Member/President | 05/25/11 | 10/26/2015 |
| 266 | Trump Drinks Israel Holdings Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | 10/22/2015 |
| 267 | Trump Drinks Israel LLC | New York, NY | LLC | Member/President | 05/25/11 | To Date |
| 268 | Trump Drinks Israel Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | To Date |
| 269 | Trump Education ULC | Nova Scotia (Canada) | | Chairman/Director | 05/28/09 | To Date |
| 270 | Trump Empire State, Inc. | New York, NY | Corporation | President/Treasurer/Director | 04/18/94 | To Date |
| 271 | Trump Endeavor 12 LLC (Trump National Doral) | New York, NY | LLC | President | 10/06/11 | To Date |
| 272 | Trump Endeavor 12 Manager Corp | New York, NY | Corporation | President/Director/Chairman | 10/06/11 | To Date |
| 273 | Trump EU Marks LLC | New York, NY | LLC | Member/President/Secretary/Treasurer | 08/04/11 | To Date |
| 274 | Trump EU Marks Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/04/11 | To Date |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC) | New York, NY | LLC | Member | 05/14/09 | To Date |

Instructions for Part 1

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Filer's Name
Donald J. Trump

Page Number
8 of 58

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------------|--|------------------------------|------------|
| 276 | Trump Ferry Point LLC | New York, NY | LLC | President/Member | 06/04/10 | To Date |
| 277 | Trump Ferry Point Member Corp | New York, NY | Corporation | President/Director/Chairman | 06/04/10 | To Date |
| 278 | Trump Florida Management LLC | New York, NY | LLC | Member | 06/13/05 | To Date |
| 279 | Trump Florida Manager Corp. | New York, NY | Corporation | Director/President | 06/10/05 | To Date |
| 280 | The Trump Follies LLC | New York, NY | LLC | Member & President | 12/14/06 | To Date |
| 283 | Trump Golf Acquisition LLC | New York, NY | LLC | Member/President | 04/23/10 | To Date |
| 284 | Trump Golf Coco Beach LLC | New York, NY | LLC | Member/President | 12/11/07 | To Date |
| 285 | Trump Golf Coco Beach Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | To Date |
| 286 | Trump Golf Management LLC | New York, NY | LLC | Member/President | 01/28/05 | To Date |
| 287 | Trump Home Marks LLC | New York, NY | LLC | Member/President | 11/19/09 | To Date |
| 288 | Trump Home Marks Member Corp | New York, NY | Corporation | President/Director | 11/19/09 | To Date |
| 289 | Trump Ice LLC | New York, NY | LLC | President/Member | 03/25/04 | To Date |
| 290 | Trump Ice, Inc. | New York, NY | Corporation | Director/President | 03/03/99 | To Date |
| 291 | Trump Identity LLC | New York, NY | LLC | Member | 03/30/09 | 10/20/2014 |
| 292 | Trump Identity Member Corp | New York, NY | Corporation | President/Director | 03/30/09 | 10/20/2014 |
| 293 | Trump International Development LLC | New York, NY | LLC | Member/President | 11/29/10 | To Date |
| 294 | Trump International Development Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/29/10 | To Date |
| 295 | Trump International Golf Club LC (Trump International Golf Club - Florida) | Palm Beach, Florida | LLC | Member & President | 5/3/1997 & 11/1/13 | To Date |
| 296 | Trump International Golf Club Scotland Limited | Aberdeen, Scotland | Foreign Entity | Director & Chairman | 1/24/06 & 3/13/06 | To Date |
| 297 | Trump International Golf Club, Inc. | Palm Beach, Florida | Corporation | President/Director/Secretary/Treasurer | 12/09/96 | To Date |
| 298 | Trump International Hotel and Tower Condominium | New York, NY | Condominium Association | President | September-98 | To Date |
| 299 | Trump International Hotel Hawaii LLC | New York, NY | LLC | President | 09/10/09 | To Date |
| 300 | Trump International Hotels Management LLC | New York, NY | LLC | President/Member | 06/13/06 | To Date |
| 301 | Trump International Management Corp | New York, NY | Corporation | President/Director | 07/02/96 | To Date |
| 302 | Trump Kelowna LLC | New York, NY | LLC | President/Member | 07/31/08 | 10/3/2014 |
| 303 | Trump Kelowna Member Corp. | New York, NY | Corporation | President/Director | 07/31/08 | 10/3/2014 |
| 304 | Trump Korean Projects LLC | New York, NY | LLC | Member | 05/04/99 | To Date |
| 305 | Trump Las Olas LLC | New York, NY | LLC | Member | 06/10/05 | To Date |
| 306 | Trump Las Olas Member Corp | New York, NY | Corporation | Director/President | 06/10/05 | To Date |
| 307 | Trump Las Vegas Corp. | Las Vegas, NV | Corporation | Director/President | 12/04/09 | To Date |
| 308 | Trump Las Vegas Development LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | To Date |
| 309 | Trump Las Vegas Managing Member LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | To Date |
| 312 | Trump Las Vegas Member LLC | Las Vegas, NV | LLC | President/Member | 10/01/02 | To Date |
| 314 | Trump Las Vegas Sales & Marketing Inc | Las Vegas, NV | Corporation | President | 10/08/04 | To Date |
| 316 | Trump Lauderdale Development 2 LLC | New York, NY | LLC | Member | 09/08/04 | To Date |
| 317 | Trump Lauderdale Development LLC | New York, NY | LLC | President & Member | 1/12/04 & 9/22/2003 | To Date |
| 318 | Trump Management Inc. | New York, NY | Corporation | Director & VP | 04/22/69 | To Date |
| 319 | Trump Marketing LLC | New York, NY | LLC | Member/President | 02/10/11 | To Date |
| 320 | Trump Marks Asia Corp | New York, NY | Corporation | President/Chairman/Director | 03/03/08 | To Date |
| 321 | Trump Marks Asia LLC | New York, NY | LLC | President | 2/29/2008 11/14/11 & 2/29/08 | To Date |
| 322 | Trump Marks Atlanta LLC | New York, NY | LLC | Member/President | 05/01/08 | To Date |
| 323 | Trump Marks Atlanta Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/01/08 | To Date |
| 324 | Trump Marks Baja Corp. | New York, NY | Corporation | President/Director | 06/13/07 | 10/22/2015 |
| 325 | Trump Marks Baja LLC | New York, NY | LLC | Member & President | 06/13/07 | 10/26/2015 |
| 326 | Trump Marks Batumi LLC | New York, NY | LLC | Member & President | 3/3/11 & 3/9/11 | To Date |
| 327 | Trump Marks Batumi Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/09/11 | To Date |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name
Donald J. Trump

Page Number
9 of 58

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|---|--------------|-------------------|-----------------------------|----------|------------|
| 328 | Trump Marks Beverages Corp | New York, NY | Corporation | President/Director/Chairman | 09/25/07 | 10/22/2015 |
| 329 | Trump Marks Beverages LLC | New York, NY | LLC | Member/President | 09/25/07 | 10/26/2015 |
| 330 | Trump Marks Canouan Corp | New York, NY | Corporation | President/Director/Chairman | 05/17/07 | To Date |
| 331 | Trump Marks Canouan LLC | New York, NY | LLC | Member/President | 05/17/07 | To Date |
| 332 | Trump Marks Chicago LLC | New York, NY | LLC | Member/President | 04/14/10 | To Date |
| 333 | Trump Marks Chicago Member Corp | New York, NY | Corporation | President/Director/Chairman | 04/14/10 | To Date |
| 336 | Trump Marks Dubai Corp | New York, NY | Corporation | President/Director/Chairman | 06/13/07 | To Date |
| 337 | Trump Marks Dubai LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 338 | Trump Marks Egypt Corp | New York, NY | Corporation | President/Director/Chairman | 09/17/07 | To Date |
| 339 | Trump Marks Egypt LLC | New York, NY | LLC | President/Member | 09/17/07 | To Date |
| 340 | Trump Marks Fine Foods LLC | New York, NY | LLC | President/Member | 09/11/09 | To Date |
| 341 | Trump Marks Fine Foods Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/11/09 | To Date |
| 342 | Trump Marks Ft. Lauderdale LLC | New York, NY | LLC | President/Member | 11/06/07 | To Date |
| 343 | Trump Marks Ft. Lauderdale Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/06/07 | To Date |
| 344 | Trump Marks Golf Swing LLC | New York, NY | LLC | President/Member | 03/13/08 | 9/30/2014 |
| 345 | Trump Marks Golf Swing Member Corp | New York, NY | Corporation | Director/President | 03/13/08 | 9/30/2014 |
| 346 | Trump Marks GP Corp | New York, NY | Corporation | President/Director/Chairman | 07/12/05 | To Date |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership | Partner | 05/25/05 | To Date |
| 348 | Trump Marks Hollywood Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/07 | To Date |
| 349 | Trump Marks Hollywood LLC | New York, NY | LLC | President/Member | 04/09/07 | To Date |
| 350 | Trump Marks Istanbul II Corp. | New York, NY | Corporation | Director/Chairman/President | 03/19/08 | To Date |
| 351 | Trump Marks Istanbul II LLC | New York, NY | LLC | President/Member | 03/18/08 | To Date |
| 352 | Trump Marks Jersey City Corp. | New York, NY | Corporation | Director/President | 06/27/07 | To Date |
| 353 | Trump Marks Jersey City LLC | New York, NY | LLC | President/Member | 06/22/07 | To Date |
| 354 | Trump Marks Las Vegas Corp | New York, NY | Corporation | Director/President | 09/10/07 | To Date |
| 355 | Trump Marks Las Vegas LLC | New York, NY | LLC | President/Member | 09/10/07 | To Date |
| 356 | Trump Marks LLC | New York, NY | LLC | President | 02/28/05 | To Date |
| 357 | Trump Marks Magazine Corp | New York, NY | Corporation | Director/President | 09/11/07 | To Date |
| 358 | Trump Marks Magazine LLC | New York, NY | LLC | President/Member | 09/11/07 | To Date |
| 359 | Trump Marks Mattress LLC | New York, NY | LLC | President/Member | 08/07/08 | To Date |
| 360 | Trump Marks Mattress Member Corp. | New York, NY | Corporation | Director/Chairman/President | 08/07/08 | To Date |
| 361 | Trump Marks Menswear LLC | New York, NY | LLC | President/Member | 08/24/09 | To Date |
| 362 | Trump Marks Menswear Member Corp | New York, NY | Corporation | Director/President | 08/24/09 | To Date |
| 363 | Trump Marks Mortgage Corp. | New York, NY | Corporation | President/Director | 06/19/07 | To Date |
| 364 | Trump Marks Mtg LLC | New York, NY | LLC | President/Member | 08/23/07 | To Date |
| 365 | Trump Marks Mumbai LLC | New York, NY | LLC | President/Member | 10/11/10 | To Date |
| 366 | Trump Marks Mumbai Member Corp | New York, NY | Corporation | President/Director/Chairman | 10/11/10 | To Date |
| 367 | Trump Marks New Orleans Corp | New York, NY | Corporation | Director/President | 06/13/07 | 9/30/2014 |
| 368 | Trump Marks New Orleans LLC | New York, NY | LLC | President/Member | 06/13/07 | 9/30/2014 |
| 369 | Trump Marks New Rochelle Corp. | New York, NY | Corporation | Director/President | 06/13/07 | To Date |
| 370 | Trump Marks New Rochelle LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 371 | Trump Marks Palm Beach Corp. | New York, NY | Corporation | Director/President | 06/12/07 | To Date |
| 372 | Trump Marks Palm Beach LLC | New York, NY | LLC | President/Member | 06/12/07 | To Date |
| 373 | Trump Marks Panama Corp | New York, NY | Corporation | Director/President | 04/26/07 | To Date |
| 374 | Trump Marks Panama LLC | New York, NY | LLC | President/Member | 04/26/07 | To Date |
| 375 | Trump Marks Philadelphia Corp | New York, NY | Corporation | Director/President | 04/18/07 | To Date |
| 376 | Trump Marks Philadelphia LLC | New York, NY | LLC | President/Member | 04/18/07 | To Date |

Instructions for Part 1

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| Filer's Name Donald J. Trump | | | | | Page Number 10 of 58 | |
|--|---|--------------|-------------------|-------------------------------|--------------------------------|------------|
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 377 | Trump Marks Philippines LLC | New York, NY | LLC | President/Member | 03/03/08 | To Date |
| 378 | Trump Marks Philippines Corp | New York, NY | Corporation | Director/President | 03/03/08 | To Date |
| 379 | Trump Marks Products LLC | New York, NY | LLC | President/Member | 09/13/10 | To Date |
| 380 | Trump Marks Products Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/13/10 | To Date |
| 381 | Trump Marks Puerto Rico I LLC | New York, NY | LLC | President/Member | 12/11/07 | To Date |
| 382 | Trump Marks Puerto Rico I Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | To Date |
| 383 | Trump Marks Puerto Rico II LLC | New York, NY | LLC | President/Member | 07/08/08 | To Date |
| 384 | Trump Marks Puerto Rico II Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/08 | To Date |
| 385 | Trump Marks Punta del Este LLC | New York, NY | LLC | President/Member | 01/05/12 | To Date |
| 386 | Trump Marks Punta del Este Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/05/12 | To Date |
| 387 | The Donald J. Trump Company LLC | New York, NY | LLC | Manager | 04/07/14 | To Date |
| 388 | The Trump Marks Real Estate Corp | New York, NY | Corporation | Chairman/Director & President | 02/23/07 | To Date |
| 389 | Trump Marks Real Estate LLC | New York, NY | LLC | President/Member | 08/01/07 | To Date |
| 390 | Trump Marks SOHO License Corp | New York, NY | Corporation | President/Chairman/Director | 06/11/07 | To Date |
| 391 | Trump Marks SOHO LLC | New York, NY | LLC | President/Member | 06/11/07 | To Date |
| 392 | Trump Marks South Africa LLC | New York, NY | LLC | President/Member | 10/01/09 | 9/30/2014 |
| 393 | Trump Marks South Africa Member Corp. | New York, NY | Corporation | Member | 09/15/08 | 11/17/2014 |
| 394 | Trump Marks Stamford Corp | New York, NY | Corporation | Director/President | 06/13/07 | To Date |
| 395 | Trump Marks Stamford LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 396 | Trump Marks Sunny Isles I LLC | New York, NY | LLC | President/Member | 11/06/07 | To Date |
| 397 | Trump Marks Sunny Isles I Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | To Date |
| 398 | Trump Marks Sunny Isles II LLC | New York, NY | LLC | President/Member | 11/06/07 | To Date |
| 399 | Trump Marks Sunny Isles II Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | To Date |
| 400 | Trump Marks Tampa Corp | New York, NY | Corporation | Director/President | 10/26/07 | To Date |
| 401 | Trump Marks Tampa LLC | New York, NY | LLC | President/Member | 10/26/07 | To Date |
| 402 | Trump Marks Toronto Corp | New York, NY | Corporation | Director/President | 06/09/07 | To Date |
| 403 | Trump Marks Toronto LLC | New York, NY | LLC | President/Member | 06/09/07 | To Date |
| 404 | Trump Marks Toronto LP (formerly Trump Toronto Management LP) | New York, NY | Partnership | Partner | 03/19/08 | To Date |
| 405 | Trump Marks Waikiki Corp | New York, NY | Corporation | Director/President | 04/10/07 | To Date |
| 406 | Trump Marks Waikiki LLC | New York, NY | LLC | President/Member | 04/09/07 | To Date |
| 407 | Trump Marks Westchester Corp. | New York, NY | Corporation | Director/President | 06/13/07 | To Date |
| 408 | Trump Marks Westchester LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 409 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | To Date |
| 410 | Trump Marks White Plains LLC | New York, NY | LLC | President/Member | 06/13/07 | To Date |
| 411 | Trump Miami Resort Management LLC | New York, NY | LLC | President/Member | 03/22/12 | To Date |
| 412 | Trump Miami Resort Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/22/12 | To Date |
| 413 | Trump National Golf Club Colts Neck LLC | New York, NY | LLC | President/Member | 07/10/08 | To Date |
| 414 | Trump National Golf Club Colts Neck Member Corp | New York, NY | Corporation | President/Director/Chairman | 07/10/08 | To Date |
| 415 | Trump National Golf Club LLC (Trump National Golf Club - Westchester) | New York, NY | LLC | President | 08/02/00 | To Date |
| 416 | Trump National Golf Club Member Corp | New York, NY | Corporation | Director/President/Chairman | 11/09/11 | To Date |
| 417 | Trump National Golf Club Washington DC LLC | New York, NY | LLC | President | 02/03/09 | To Date |
| 418 | Trump National Golf Club Washington DC Member Corp. | New York, NY | Corporation | President/Chairman/Director | 02/03/09 | To Date |
| 419 | Trump Ocean Manager Inc. | New York, NY | Corporation | President | 09/14/06 | To Date |
| 420 | Trump Ocean Managing Member LLC | New York, NY | LLC | President | 08/31/06 | 10/27/2015 |
| 421 | Trump Old Post Office LLC | New York, NY | LLC | President/Member | 06/30/11 | To Date |
| 422 | Trump Old Post Office Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/30/11 | To Date |

Instructions for Part 1

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| Filer's Name | | | | | | Page Number |
|---|---|---------------------|-------------------------|---|--------------------------------|-------------|
| Donald J. Trump | | | | | | 11 of 58 |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 423 | Trump On the Ocean LLC | New York, NY | LLC | President | 9/14/06 & 2/27/2007 | 10/28/2015 |
| 424 | Trump Organization LLC | New York, NY | LLC | Chairman and President/Member | 2/1/09 & August, 2000 | To Date |
| 425 | The Trump Organization, Inc. | New York, NY | Corporation | Director/President/Chairman | 05/01/81 | To Date |
| 426 | Trump Pageants, Inc. | New York, NY | Corporation | Director & Chairman/President | 10/16/96 & 5/1/06 | To Date |
| 427 | Trump Palace Condominium | New York, NY | Condominium Association | President | 03/27/91 | To Date |
| 428 | Trump Palace/Parc LLC | New York, NY | LLC | Member | 10/01/96 | To Date |
| 429 | Trump Panama Condominium Management LLC | New York, NY | LLC | President/Member | 12/13/10 | To Date |
| 430 | Trump Panama Condominium Member Corp | New York, NY | Corporation | President/Director/Chairman | 12/13/10 | To Date |
| 431 | Trump Panama Hotel Management LLC | New York, NY | LLC | Member | 08/05/10 | To Date |
| 432 | Trump Panama Hotel Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 | To Date |
| 433 | Trump Parc East Condominium | New York, NY | Condominium Association | President | 04/30/98 | To Date |
| 434 | Trump Park Avenue Acquisition LLC | New York, NY | LLC | Member/President | Nov. 2004 | To Date |
| 435 | Trump Park Avenue LLC | New York, NY | LLC | President | 01/31/02 | To Date |
| 436 | Trump Payroll Chicago LLC | New York, NY | LLC | President | 08/29/07 | To Date |
| 437 | Trump Payroll Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 04/16/96 | To Date |
| 438 | Trump Phoenix Development LLC | New York, NY | LLC | President/Member | 08/28/03 | To Date |
| 439 | Trump Plaza LLC | New York, NY | LLC | Member | 10/27/97 | To Date |
| 440 | Trump Plaza Member Inc. (F/k/a Trump Plaza Corp.) | New York, NY | Corporation | Director/President/Treasurer | 08/02/04 | To Date |
| 442 | Trump Productions LLC (former Rancho Lien LLC) | New York, NY | LLC | Member/President | 05/18/06 | To Date |
| 443 | Trump Production Managing Member Inc | New York, NY | Corporation | Director/Chairman/President/Treasurer/Secretary | 05/18/06 | To Date |
| 444 | Trump Project Management Corp. | New York, NY | Corporation | President | 04/16/96 | To Date |
| 445 | Trump Properties LLC | New York, NY | LLC | President/Member | 12/29/2004 & 1/4/05 | 4/2/2014 |
| 446 | Trump Realty Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Tower Mortgage Services LLC) | Palm Beach, Florida | LLC | President/Member | 05/09/00 | To Date |
| 447 | Trump Restaurants LLC | New York, NY | LLC | President/Member | 07/31/12 | To Date |
| 449 | Trump Riverside Management LLC | New York, NY | LLC | Member | 09/26/00 | To Date |
| 450 | Trump Ruffin Commercial LLC | New York, NY | LLC | President | 07/25/07 | To Date |
| 451 | Trump Ruffin LLC | Las Vegas, NV | LLC | President | 10/22/02 | To Date |
| 452 | Trump Ruffin Tower I LLC | Las Vegas, NV | LLC | President & Director | 4/8/2005 & 7/12/05 | To Date |
| 453 | Trump Sales & Leasing Chicago LLC | Chicago, IL | LLC | Member/President | 10/20/09 & 10/21/09 | To Date |
| 454 | Trump Sales & Leasing Chicago Member Corp | Chicago, IL | Corporation | Member/Director/President | 10/20/09 & 10/21/09 & 10/21/09 | To Date |
| 455 | Trump Scotland Member Inc | Aberdeen, Scotland | Corporation | Director/President/Chairman | 03/01/06 | To Date |
| 456 | Trump Scotsborough Square LLC | Scotsborough Sq. VA | LLC | President | 07/07/11 | To Date |
| 457 | Trump Scotsborough Square Member Corp. | Scotsborough Sq. VA | Corporation | President/Chairman/Director | 07/07/11 | To Date |
| 458 | Trump SoHo Hotel Condominium New York | New York, NY | Condominium Association | Member of the Board | 08/03/07 | To Date |
| 459 | Trump SoHo Member LLC | New York, NY | LLC | Member/President | 04/24/08 | To Date |
| 460 | Trump Toronto Development Inc | New York, NY | Corporation | President/Director/Secretary | 04/02/03 | To Date |
| 461 | Trump Toronto Hotel Management Corp. | Toronto, CA | Corporation | President | 05/30/08 | To Date |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp) | New York, NY | Corporation | Director/Chairman | 03/19/08 | To Date |
| 463 | Trump Tower Commercial LLC | New York, NY | LLC | President | 12/22/97 | To Date |
| 464 | Trump Tower Condominium Residential Section | New York, NY | Condominium Association | President | 03/23/83 | To Date |
| 465 | Trump Tower Managing Member Inc | New York, NY | Corporation | President | 12/22/97 | To Date |
| 466 | Trump Village Construction Corp. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 467 | Trump Vineyard Estates LLC | New York, NY | LLC | President | 03/18/11 | To Date |
| 468 | Trump Vineyard Estates Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | To Date |
| 469 | Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC) | New York, NY | LLC | President | 08/15/11 | To Date |

Instructions for Part 1

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Filer's Name

Donald J. Trump

Page Number

12 of 58

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------|--|---------------------------------------|---------|
| 470 | Trump Vineyard Estates Manager Corp | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | Present |
| 471 | Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC) | New York, NY | LLC | Member/President | 3/4/2011 & 1/25/11 | To Date |
| 472 | Trump Virginia Acquisitions Manager Corp | New York, NY | Corporation | President/Director/Chairman | 03/15/11 | To Date |
| 473 | Trump Virginia Lot 5 LLC | New York, NY | LLC | President | 06/28/11 | To Date |
| 474 | Trump Virginia Lot 5 Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 06/28/11 | To Date |
| 475 | Trump Wine Marks LLC | New York, NY | LLC | President/Secretary/Treasurer | 06/21/11 | To Date |
| 476 | Trump Wine Marks Member Corp. | New York, NY | Corporation | Director & Chairman/ President | 6/21/2011 & 6/21/08 | To Date |
| 477 | Trump World Productions LLC | New York, NY | LLC | Member/President | 09/29/11 | To Date |
| 478 | Trump World Productions Manager Corp | New York, NY | Corporation | Director/Chairman/President | 09/29/11 | To Date |
| 479 | Trump World Publications LLC | New York, NY | LLC | Member/President | 09/29/11 | To Date |
| 480 | Trump/New World Property Management LLC | New York, NY | LLC | President | 11/22/00 | To Date |
| 481 | Trump's Castle Management Corp | Atlantic City, NJ | Corporation | President | 03/24/92 | To Date |
| 482 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | To Date |
| 484 | Turnberry Scotland Managing Member Corp | Turnberry, Scotland | Corporation | Director/Chairman/President | 04/09/14 | To Date |
| 485 | Turnberry Scotland LLC | Turnberry, Scotland | LLC | President | 04/09/14 | To Date |
| 486 | TW Venture I LLC | Palm Beach, Florida | LLC | President | 11/19/13 | To Date |
| 487 | TW Venture II LLC | Doonbeg, Ireland | LLC | President | 01/31/14 | To Date |
| 488 | TW Venture I Managing Member Corp | Palm Beach, Florida | Corporation | President/Director/Chairman | 11/19/13 | To Date |
| 489 | TW Venture II Managing Member Corp | Doonbeg, Ireland | Corporation | President/Director/Chairman | 01/31/14 | To Date |
| 490 | Ultimate Air Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993 | To Date |
| 491 | Unit 2502 Enterprises Corp | Chicago, IL | Corporation | President/Director | 07/21/08 | To Date |
| 492 | Unit 2502 Enterprises LLC | Chicago, IL | LLC | Member/President | 7/16/08 & 7/18/08 | To Date |
| 493 | VH Property Corp (Trump National Golf Club - Los Angeles) | Los Angeles, CA | Corporation | Secretary/President/Director | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | To Date |
| 494 | VHPS LLC | Los Angeles, CA | LLC | President/Member | 5/28/08 & 12/1/04 | To Date |
| 495 | West Palm Operations LLC | WPB, Florida | LLC | Member/President | 8/27/10 & 9/1/10 | To Date |
| 496 | Wexford Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | To Date |
| 497 | White Course LLC | Miami, Florida | LLC | President | 03/20/12 | To Date |
| 498 | White Course Managing Member Corp | Miami, Florida | Corporation | Director/Chairman/President | 03/20/12 | To Date |
| 499 | Wilshire Hall LLC | New York, NY | LLC | Member | 11/22/95 | To Date |
| 500 | Wollman Rink Operations LLC | New York, NY | LLC | Member/President | 9/24/01 & 11/1/01 | To Date |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC) | New York, NY | LLC | Member/President | 09/30/97 | To Date |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump | New York, NY | Trust | Trustee | December-76 | To Date |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | To Date |
| 510 | Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | April-01 | To Date |
| 511 | Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | To Date |
| 512 | Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump | New York, NY | Trust | Trustee | April-01 | To Date |
| 514 | The Donald J. Trump grantor Trust - DJT is the Trustee Successor - Trustee is Donald J. Trump, Jr. | New York, NY | Trust | Trustee | November-97 | To Date |
| 515 | The Donald J. Trump Revocable Trust | New York, NY | Trust | Trustee | April-14 | To Date |
| 516 | The Police Athletic League, Inc. | New York, NY | Non profit | Member of the Board | July-86 | To Date |
| 517 | DT Bali Golf Manager LLC * | New York, NY | LLC | President | 06/23/15 | To Date |
| 518 | DT Bali Golf Manager Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 519 | DT Bali Hotel Manager LLC * | New York, NY | LLC | President | 06/23/15 | To Date |
| 520 | DT Bali Hotel Manager Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |

Instructions for Part 1

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 13 of 58 |

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|--------------------|-------------------|---|----------|------------|
| 521 | DT Bali Technical Services Manager LLC * | New York, NY | LLC | Member/President | 06/23/15 | To Date |
| 522 | DT Bali Technical Services Manager Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 523 | DT Connect Europe Limited * | Tumberry, Scotland | Foreign Entity | Director | 02/13/15 | To Date |
| 524 | DT Endeavor I LLC | New York, NY | LLC | President | 01/04/16 | To Date |
| 525 | DT Endeavor I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | To Date |
| 526 | DT Jeddah Technical Services Advisor LLC | New York, NY | LLC | Member/President | 08/21/15 | 10/26/2015 |
| 527 | DT Jeddah Technical Services Advisor Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/21/15 | 10/22/2015 |
| 528 | DT Jeddah Technical Services Manager LLC | New York, NY | LLC | Member/President | 08/31/15 | To Date |
| 529 | DT Jeddah Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/31/15 | To Date |
| 530 | DT Lido Golf Manager LLC * | New York, NY | LLC | President | 06/23/15 | To Date |
| 531 | DT Lido Golf Manager Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 532 | DT Lido Hotel Manager LLC * | New York, NY | LLC | President | 06/23/15 | To Date |
| 533 | DT Lido Hotel Manager Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 534 | DT Lido Technical Services Manager LLC * | New York, NY | LLC | Member/President | 06/23/15 | To Date |
| 535 | DT Lido Technical Services Manager Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 536 | DT Marks Bali LLC * | New York, NY | LLC | Member/President | 06/23/15 | To Date |
| 537 | DT Marks Bali Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 538 | DT Marks Lido LLC * | New York, NY | LLC | Member/President | 06/23/15 | To Date |
| 539 | DT Marks Lido Member Corp * | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | To Date |
| 540 | DT Tower I LLC | New York, NY | LLC | Member/President | 01/04/16 | To Date |
| 541 | DT Tower I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | To Date |
| 542 | DT Tower II LLC | New York, NY | LLC | President | 01/04/16 | To Date |
| 543 | DT Tower II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | To Date |
| 544 | DT Tower Kolkata LLC | New York, NY | LLC | Member/President | 11/25/15 | To Date |
| 545 | DT Tower Kolkata Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 11/25/15 | To Date |
| 546 | DT Venture I LLC | New York, NY | LLC | President | 01/04/16 | To Date |
| 547 | DT Venture I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | To Date |
| 548 | DT Venture II LLC | New York, NY | LLC | President | 01/04/16 | To Date |
| 549 | DT Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | To Date |
| 550 | DTTM Operations LLC | New York, NY | LLC | Member/President | 01/15/16 | To Date |
| 551 | DTTM Operations Managing Member | New York, NY | Corporation | Director/Chairman/President | 01/15/16 | To Date |
| 552 | EID Venture II LLC | New York, NY | LLC | Member/President | 01/04/16 | To Date |
| 553 | EID Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | To Date |
| 554 | Mobile Payroll Construction LLC * | New York, NY | LLC | Member/President | 06/04/15 | To Date |
| 555 | Mobile Payroll Construction Manager Corp * | New York, NY | Corporation | Director/Chairman/President | 06/04/15 | To Date |
| 556 | THC DC Restaurant Hospitality LLC | New York, NY | LLC | President | 08/17/15 | To Date |
| 557 | THC Jeddah Hotel Advisor LLC | New York, NY | LLC | Member/President | 08/21/15 | 10/26/2015 |
| 558 | THC Jeddah Hotel Advisor Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/21/15 | 10/22/2015 |
| 559 | THC Jeddah Hotel Manager LLC | New York, NY | LLC | Member/President | 08/31/15 | To Date |
| 560 | THC Jeddah Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/31/15 | To Date |
| 561 | C DEVELOPMENT VENTURES LLC | New York, NY | LLC | President/Member | 04/06/16 | To Date |
| 562 | C DEVELOPMENT VENTURES MEMBER CORP | New York, NY | Corporation | President/Director/Chairman | 04/06/16 | To Date |
| 563 | TC MARKS BUENOS AIRES LLC | New York, NY | LLC | President/Member | 04/20/16 | To Date |
| 564 | WMTMF LLC | New York, NY | LLC | President/Secretary/Treasurer/Managing Member | 09/24/15 | To Date |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 14 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|-------------------------|-----------------------------------|
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 005 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | N/A | 008 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$742,005 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | N/A | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 006 | 809 NORTH CANON MEMBER CORPORATION Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Beverly Hills, CA | N/A | 010 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 012 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 008 | Caribusiness Investments, S.R.L. Underlying Assets: land Location: Dominican Republic See attached schedule | N/A | 025 | \$1,000,001 - \$5,000,000 | land sales | \$2,000,000 |
| 010 | Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY. See attached schedule | N/A | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 011 | Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule | N/A | 034 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 012 | D B Pace Acquisition, LLC Underlying Assets: land, building and ff&e Location: New York, NY See attached schedule | N/A | 036 | \$1,000,001 - \$5,000,000 | interest | \$100,001 - \$1,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 15 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-------------|---------------------------|
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 039 | \$1,000,001 - \$5,000,000 | rent | None (or less than \$201) |
| 014 | DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company, New York, NY | N/A | 042 | \$1,000,001 - \$5,000,000 | interest | \$50,001 - \$100,000 |
| 016 | DJT OPERATIONS CX LLC Value reported reflects bank account only. Additional Underlying Assets: none Location: Palm Beach, FL See attached schedule | N/A | 045 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 046 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 055 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 020 | DT DUBAI GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable Management company, Dubai, UAE; See attached schedule. | N/A | 059 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 021 | DT HOME MARKS INTERNATIONAL LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable. License holder, New York, NY; See attached schedule. | N/A | 063 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 023 | DT MARKS PUNE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ZERO G APARTMENTS PRIVATE LTD, PREMSAGAR HOTELS PRIVATE LIMITED - value not readily ascertainable. License holder, New York, NY See attached schedule. | N/A | 081 | \$1,001 - \$15,000 | royalties | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 16 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------|---------------------------|
| 024 | Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule | N/A | 098 | \$25,000,001 - \$50,000,000 | rent | \$100,001 - \$1,000,000 |
| 026 | Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 029 | Hudson Waterfront Associates II, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 111 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule | N/A | 117 | Over \$50,000,000 | golf related revenue | \$17,903,803 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | N/A | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | N/A | 120 | Over \$50,000,000 | golf related revenue | \$20,572,150 |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | N/A | 126 | Over \$50,000,000 | resort related revenue | \$29,795,497 |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule | N/A | 153 | Over \$50,000,000 | | None (or less than \$201) |
| 038 | TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule | N/A | 157 | Over \$50,000,000 | golf related revenue | \$18,186,951 |
| 039 | T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY. See attached schedule | N/A | 160 | \$500,001 - \$1,000,000 | commissions | \$3,863,327 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part in 2016.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 17 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|--------------------------------|---------------------------|
| 040 | THC CENTRAL RESERVATIONS LLC Underlying Assets: hotel company Location: New York, NY See attached schedule | N/A | 167 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 041 | THC CHINA DEVELOPMENT LLC Underlying Assets: developer Location: New York, NY See attached schedule | N/A | 169 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 199 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 200 | Over \$50,000,000 | management and related fees | \$6,484,095 |
| 045 | The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass- thru entity, New York, NY | N/A | 208 | None (or less than \$1,001) | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | N/A | 211 | \$5,000,001 - \$25,000,000 | golf related revenue | \$10,750,645 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 218 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule | N/A | 219 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | N/A | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$14,125,381 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | N/A | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$5,574,955 |
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$5,641,122 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 18 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|---------------------------|
| 052 | TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule | N/A | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 055 | TRUMP 845 UN MGR CORP Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 237 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC THE MIDAS TOUCH Value reported reflects bank account holding only. Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable. Holder of book contract, New York, NY, See attached schedule (Published 2011) | N/A | 243 | None (or less than \$1,001) | royalties | \$15,001 - \$50,000 |
| 058 | TRUMP CANOUAN ESTATE LLC Underlying Assets: land Location: St. Vincent and the Grenadines See attached schedule | N/A | 247 | None (or less than \$1,001) | land sales | \$3,000,000 |
| 059 | TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY See attached schedule | N/A | 250 | \$100,001 - \$250,000 | admissions | \$702,961 |
| 061 | TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule | N/A | 269 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 064 | TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule | N/A | 279 | Over \$50,000,000 | golf resort related revenues | \$131,892,107 |
| 065 | TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015) | N/A | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$7,930,134 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 19 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|--|
| 066 | TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule | N/A | 287 | None (or less than \$1,001) | golf related revenue | \$21,985 |
| 067 | TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 291 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 068 | TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule | N/A | 294 | \$15,001 - \$50,000 | sales | \$413,339 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | N/A | 297 | Over \$50,000,000 | golf related revenue | \$4,880,743 |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | N/A | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$17,510,455 |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, Waikiki, HI See attached schedule | N/A | 300 | None (or less than \$1,001) | royalties management fees | \$100,001 - \$1,000,000 \$2,402,462 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 301 | Over \$50,000,000 | management fees | \$3,383,209 |
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Water Park Place, VA See attached schedule | N/A | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 078 | TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 342 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 20 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-------------|---------------------------|
| 079 | TRUMP MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ELK LIGHTING INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 347 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 080 | TRUMP MARKS MATTRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 350 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 352 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 082 | TRUMP MARKS NEW ROCHELLE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with NEW ROC PARCEL 1A LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 359 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 083 | TRUMP MARKS PANAMA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with K GROUP DEVELOPERS INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 363 | \$15,001 - \$50,000 | royalties | \$1,000,001 - \$5,000,000 |
| 087 | TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 391 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 089 | TRUMP MARKS WHITE PLAINS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with LC WHITE PLAINS RESIDENTIAL II LLC - value not readily ascertainable. License holder, New York, NY; See attached schedule | N/A | 395 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Management company, Miami, FL; See attached schedule | N/A | 396 | \$500,001 - \$1,000,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 21 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|--|--------------------------------------|
| 091 | TRUMP MODEL MANAGEMENT LLC Underlying Assets: modeling agency Location: New York, NY See attached schedule | N/A | 398 | \$1,000,001 - \$5,000,000 | commissions | \$1,910,677 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | N/A | 399 | Over \$50,000,000 | golf related revenue | \$7,512,891 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | N/A | 401 | Over \$50,000,000 | golf related revenue | \$10,313,031 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | N/A | 403 | Over \$50,000,000 | golf related revenue | \$17,497,594 |
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | N/A | 408 | Over \$50,000,000 | rent | \$100,001 - \$1,000,000 |
| 097 | Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule | N/A | 413 | None (or less than \$1,001) | beauty pageant related revenue and sale | \$49,286,369 |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 414 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 420 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$44,300,000 |
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 424 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 101 | TRUMP PRODUCTIONS LLC Underlying Assets: production company Location: New York, NY See attached schedule | N/A | 426 | \$1,000,001 - \$5,000,000 | production revenue | \$5,900,433 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 22 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|--------------------------------------|------------------------------|
| 103 | Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule | N/A | 430 | \$1,000,001 - \$5,000,000 | food & beverage related sales | \$3,906,202 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | N/A | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$18,222,000 \$29,785,433 |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | N/A | 438 | \$500,001 - \$1,000,000 | rent | \$5,001 - \$15,000 |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 109 | TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 447 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 448 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | N/A | 450 | \$5,000,001 - \$25,000,000 | hotel related revenue | \$534,762 |
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 452 | \$500,001 - \$1,000,000 | rent | \$50,001 - \$100,000 |
| 114 | TW VENTURE II LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Doonbeg, Ireland | N/A | 464 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 115 | UNIT 2502 ENTERPRISES LLC Underlying Assets: bank account Location: Chicago, IL See attached schedule | N/A | 468 | \$1,001 - \$15,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 23 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|------------------------------------|------------------------------|
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | N/A | 469 | Over \$50,000,000 | golf related revenue land sales | \$15,635,196 \$11,270,300 |
| 117 | WEST PALM OPERATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none; Entity set up to enter into a lease, West Palm Beach, FL. See attached schedule | N/A | 471 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 118 | WHITE COURSE LLC Value reported reflects bank account holding only. Additional Underlying Asset: none; Entity set up to manage and operate the White Course at Trump National Doral, Miami, FL. See attached schedule | N/A | 473 | None (or less than \$1,001) | golf related revenue | \$86,786 |
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule | N/A | 476 | \$1,000,001 - \$5,000,000 | ice skating rink operation | \$12,901,077 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | N/A | 478 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 122 | 4% partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by the filer) Underlying Assets: residential real estate Location: Brooklyn, NY | N/A | | \$25,000,001 - \$50,000,000 | rent | Over \$5,000,000 |
| 123 | 4% partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by the filer) Underlying Assets: commercial real estate Location: Brooklyn, NY | N/A | | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | N/A | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | Underlying Assets: residential real estate Location: Palm Beach, FL | N/A | | \$5,000,001 - \$25,000,000 | rent | \$15,001 - \$50,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 24 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|---------------------------|-----------------|---------------------------|
| 126 | Underlying Assets: residential real estate Location: Palm Beach, FL | N/A | | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |
| 127 | DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 089 | | royalties | \$1,000,001 - \$5,000,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | N/A | 190 | | management fees | \$35,714 |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC Underlying Assets: seminar program Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 201 | | sales | \$13,239 |
| 132 | TNGC JUPITER MANAGEMENT LLC Underlying Assets: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable | N/A | 227 | | management fees | \$451,020 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 254 | | management fees | \$1,412,078 |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 256 | | management fees | \$2,254,010 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 260 | | management fees | \$679,444 |
| 136 | TRUMP MARKS FINE FOODS LLC Underlying Assets: license deal Licensee(s): TWO RIVERS COFFEE Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 333 | | royalties | \$15,001 - \$50,000 |

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 25 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|------------------|---------------------------|
| 137 | TRUMP MARKS PHILIPPINES LLC Underlying Assets: license deal Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 367 | | royalties | \$1,000,001 - \$5,000,000 |
| 139 | TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 380 | | royalties | \$100,001 - \$1,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 381 | | royalties | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 417 | | management fees | \$1,280,599 |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP Underlying Assets: license deal Licensee(s): TALON INTERNATIONAL INC Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 442 | | management fees | \$611,864 |
| 143 | TW VENTURE I LLC transportation services Location: Palm Beach, FL See attached schedule Value not readily ascertainable | N/A | 462 | | operating income | \$243,899 |
| 144 | Trump Management Inc. Underlying Assets: management company Location: Manhasset, NY See attached schedule Value not readily ascertainable | N/A | 480 | | management fees | \$140,000 |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH Location: New York, NY Value not readily ascertainable | N/A | | | management fees | \$286,000 |

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 26 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 146 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009) | N/A | | | royalties | \$15,001 - \$50,000 |
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | N/A | | | royalties | \$50,001 - \$100,000 |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | N/A | | | royalties | \$100,001 - \$1,000,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | | None (or less than \$201) |
| 150 | The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997) | N/A | | | | None (or less than \$201) |
| 151 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006) | N/A | | | | None (or less than \$201) |
| 152 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 27 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | N/A | | | | None (or less than \$201) |
| 154 | Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008) | N/A | | | | None (or less than \$201) |
| 155 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005) | N/A | | | | None (or less than \$201) |
| 156 | The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$201 - \$1,000 |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$5,001 - \$15,000 |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |
| 159 | Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | N/A | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | N/A | | | pension | \$168,584 |

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 28 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|----------------------------------|---------------------------|
| 161 | 208 Productions LLC (The Apprentice) Location: Burbank, CA | N/A | | | salary | \$8,368 |
| 164 | A C N INC Date: 02/14/15 | N/A | | | speaking engagement | \$450,000 |
| 166 | NATIONAL MULTIFAMILY HOUSING COUNCIL Date: 04/22/15 | N/A | | | speaking engagement | \$100,000 |
| 167 | PEOPLES REALTY COMPANY LLC Date: 01/23/15 | N/A | | | speaking engagement | \$100,000 |
| 168 | IMSMFL INCORPORATED FOR SAMSUNG ELECTRONICS AMERICA Date: 03/04/15 | N/A | | | speaking engagement | \$150,000 |
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL | N/A | 178 | \$250,001 - \$500,000 | food & beverage related sales | \$7,897,325 |
| 170 | Travel Enterprises Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to provide travel services for Trump clubs and resorts, New York, NY; See attached schedule | N/A | 486 | None (or less than \$1,001) | service fees | \$75,000 |
| 171 | 40 Wall Development Associates, LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 003 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 172 | 40 WALL STREET COMMERCIAL LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Payroll company. New York, NY | N/A | 004 | \$15,001 - \$50,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 29 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|--------------------------|---------------------------|
| 173 | DT DUBAI II GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with FRONTLINE INVESTMENT MANAGEMENT CO LLC (AN AFFILIATE OF DAMAC) - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 061 | \$15,001 - \$50,000 | royalties | \$1,000,001 - \$5,000,000 |
| 174 | DT TOWER GURGAON LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IREO PRIVATE LTD - value not readily ascertainable. License holder, Gurgaon, India; See attached schedule. | N/A | 091 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 175 | OPO HOTEL MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company Location: Washington, DC See attached schedule | N/A | 133 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 176 | TAG AIR INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Entity set up to lease 757 from DJT Operations I LLC. New York, NY | N/A | 161 | \$1,001 - \$15,000 | aircraft related revenue | \$3,713,693 |
| 177 | THC BAKU SERVICES LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with BAKU-XXI CENTURY LLC - value not readily ascertainable. Management company, Baku, Azerbaijan; See attached schedule. | N/A | 164 | None (or less than \$1,001) | management fees | \$323,150 |
| 178 | THC IMEA DEVELOPMENT LLC Underlying Assets: developer Location: New York, NY See attached schedule | N/A | 177 | \$15,001 - \$50,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 30 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 179 | DT MARKS DUBAI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable. License holder, Dubai, UAE; See attached schedule. | N/A | 071 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 180 | TRUMP MARKS PUNTA DEL ESTE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with AETOS SA - value not readily ascertainable. License holder, Punta Del Este, Uruguay; See attached schedule. | N/A | 374 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 181 | DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule. | N/A | 497 | None (or less than \$1,001) | management fees | \$83,333 |
| 182 | DT CONNECT EUROPE LIMITED Underlying Assets: aircraft Location: Turnberry, Scotland See attached schedule | N/A | 499 | \$1,000,001 - \$5,000,000 | rent | \$15,001 - \$50,000 |
| 183 | DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 500 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 184 | DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule. | N/A | 509 | None (or less than \$1,001) | management fees | \$83,333 |
| 185 | DT MARKS BALI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PT BALI NIRWANA RESORT - value not readily ascertainable. License holder, Bali, Indonesia; See attached schedule. | N/A | 511 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 186 | DT MARKS LIDO LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. License holder, Lido, Indonesia; See attached schedule. | N/A | 513 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 31 of 58 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------|-------------|---------------------------|
| 187 | MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule | N/A | 523 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 188 | CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015) | N/A | | | royalties | \$1,000,001 - \$5,000,000 |

Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|---|---------------------------------|-------------|---|-----------|
| Donald J. Trump | | | 32 of 58 | |
| Part 3: Filer's Employment Agreements and Arrangements | | | | |
| # | Employer or Party | City/State | Status and Terms | Date |
| 1. | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. | July 2011 |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
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Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number |
|--|-------------|------------|-----------------------------|
| Donald J. Trump | | | 33 of 58 |
| Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year | | | |
| # | Source Name | City/State | Brief Description of Duties |
| 1. | N/A | | |
| 2. | | | |
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 34 of 58 |

Part 5: Spouse's Employment Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|--|-----|-----------------------------|-------------|---------------------------|
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 2. | MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable | N/A | | royalties | \$15,001 - \$50,000 |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 4. | MELANIA MARKS SKINCARE LLC Underlying Assets: licensing agreement Licensee(s): NEW SUNSHINE LLC Location: New York, NY Value not readily ascertainable | N/A | | royalties | None (or less than \$201) |
| 5. | MELANIA MARKS SKINCARE MANAGING MEMBER CORP (pass-thru company for MELANIA MARKS SKINCARE LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 6. | 721 33H LLC Underlying Assets: residential real estate Location: New York, NY | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 7. | 721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value note readily ascertainable | N/A | | | None (or less than \$201) |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |

Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-----------------------------------|---------------------------|
| Donald J. Trump | | | | | 35 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1 | BLACKROCK'S OBSIDIAN FUND | Y | \$25,000,001 - \$50,000,000 | Interest, Dividends, Capital Gain | \$1,000,001 - \$5,000,000 |
| 2 | BARON ASSET FUND | Y | None (or less than \$1,001) | Capital gain | \$100,001 - \$1,000,000 |
| 3 | BARON SMALL CAP FUND | Y | None (or less than \$1,001) | Capital gain | \$100,001 - \$1,000,000 |
| 4 | BARON OPPORTUNITY FUND | Y | None (or less than \$1,001) | Capital gain | \$100,001 - \$1,000,000 |
| 5 | BARON FOCUSED GROWTH FUND | Y | None (or less than \$1,001) | Capital gain | \$100,001 - \$1,000,000 |
| 6 | BARON INTERNATIONAL GROWTH FUND | Y | None (or less than \$1,001) | Capital gain | \$100,001 - \$1,000,000 |
| 7 | BARON REAL ESTATE FUND | Y | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 8 | BARON EMERGING MARKETS FUND INST | Y | None (or less than \$1,001) | | None (or less than \$201) |
| 9 | BARON ENERGY AND RESOURCES FUND | Y | None (or less than \$1,001) | | None (or less than \$201) |
| 10 | BARON EMERGING MARKETS FUND RETAIL | Y | None (or less than \$1,001) | Capital gain | \$50,001 - \$100,000 |
| 11 | BARON GROWTH FUND | Y | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 12 | BARON PARTNERS FUND | Y | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 13 | AG DIVERSIFIED CREDIT STRATEGIES FUND LP (ANGELO GORDON) | Y | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 14 | AG ELEVEN PARTNERS LP (ANGELO GORDON) | Y | \$1,000,001 - \$5,000,000 | Interest, Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 15 | PAULSON CREDIT OPPORTUNITIES LP | Y | \$1,000,001 - \$5,000,000 | Interest, Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 16 | PAULSON ADVANTAGE PLUS LP | Y | \$1,000,001 - \$5,000,000 | Interest, Dividends, Capital Gain | \$50,001 - \$100,000 |
| 17 | PAULSON PARTNERS LP | Y | \$1,000,001 - \$5,000,000 | Interest, Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 18 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) | Y | \$1,000,001 - \$5,000,000 | Interest, Dividends | \$15,001 - \$50,000 |
| 19 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N/A | \$1,000,001 - \$5,000,000 | Interest | \$2,501 - \$5,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|----------------------------|------------------------|---------------------------|
| Donald J. Trump | | | | | 36 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 20 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$5,000,001 - \$25,000,000 | Interest | \$50,001 - \$100,000 |
| 21 | CITIBANK - SAVINGS | N/A | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 |
| 22 | ONEWEST BANK - MONEY MARKET | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 23 | SIGNATURE BANK - CHECKING | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 24 | BANK UNITED, NA - MONEY MARKET | N/A | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 |
| 25 | FIRST REPUBLIC BANK - CHECKING | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) |
| 26 | INVESTMENT IN GOLD | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 27 | WMTMF LLC (US BANK CASH ACCOUNT) | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| | BARCLAYS BANK - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | ALLIANZ SE SPONSORED | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 2 | AT&T INC | N/A | \$1,001 - \$15,000 | Dividends,Capital Gain | \$1,001 - \$2,500 |
| 3 | BHP BILLITON PLC | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 4 | CENTURYLINK INC | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 5 | CITIGROUP INC NEW | N/A | \$1,001 - \$15,000 | Dividends | None (or less than \$201) |
| 6 | CONOCOPHILLIPS | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 7 | FREEPORT MCMORAN INC | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 8 | GENERAL ELECTRIC COMPANY | N/A | \$1,001 - \$15,000 | Dividends,Capital Gain | \$1,001 - \$2,500 |
| 9 | GLAXOSMITHKLINE PLC | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 10 | HALLIBURTON COMPANY | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------------------|---------------------------|
| Donald J. Trump | | | | | 37 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 11 | INTERNATIONAL PAPER | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 12 | KINDER MORGAN INC DE | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 13 | METLIFE INC | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 14 | ORANGE SPONS ADR | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 15 | PFIZER INC | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 16 | PRUDENTIAL FINANCIAL INC | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 17 | RAYTHEON COMPANY NEW | N/A | \$1,001 - \$15,000 | Dividends, Capital Gain | \$1,001 - \$2,500 |
| 18 | ROYAL DUTCH SHELL PLC | N/A | \$1,001 - \$15,000 | Dividends | \$1,001 - \$2,500 |
| 19 | SWISS RE LTD | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 20 | TELENOR ASA | N/A | \$1,001 - \$15,000 | Dividends | None (or less than \$201) |
| 21 | TOTAL S A | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 22 | VANGUARD HIGH Dividend Yield ETF | Y | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 23 | VERIZON COMMUNICATIONS | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 24 | WAL-MART STORES INC | N/A | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 |
| 25 | AGRIUM INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$201 - \$1,000 |
| 26 | VALERO ENERGY CORP | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$2,501 - \$5,000 |
| | OPPENHEIMER-BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | KINDER MORGAN INC DE | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 2 | ENERGY TRANSFER PARTNERS LP | Y | \$15,001 - \$50,000 | | None (or less than \$201) |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--------------------------------------|-----|-----------------------------|----------------------------------|---------------------------|
| Donald J. Trump | | | | | 38 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 3 | ADVANTAGE BANK DEPOSIT | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 4 | ADVANTAGE ADVISORS XANTHUS FUND, LLC | Y | \$1,000,001 - \$5,000,000 | Ordinary Income, Capital Gain | \$15,001 - \$50,000 |
| 5 | AT&T INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 6 | DEERE & CO | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 7 | PFIZER INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 8 | WASTE MGMT INC DEL | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 9 | ALTRIA GROUP INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 10 | AMGEN INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 11 | APPLE INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 12 | BRISTOL MYERS SQUIBB CO | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 13 | GENERAL MLS INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 14 | GILEAD SCIENCES INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 15 | JPMORGAN CHASE & CO COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 16 | MASTERCARD INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$201 - \$1,000 |
| 17 | PHILIP MORRIS INTL INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 18 | REGENERON PHARMACEUTICALS | N/A | None (or less than \$1,001) | Capital Gain | \$50,001 - \$100,000 |
| 19 | UNITED PARCEL SERVICE INC CL B | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 20 | VERIZON COMMUNICATIONS INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 21 | WELLS FARGO & CO NEW | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|-----------------------------|-------------------------|---------------------------|
| Donald J. Trump | | | | | 39 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 22 | YAHOO INC | N/A | None (or less than \$1,001) | Capital Gain | \$50,001 - \$100,000 |
| 23 | VISA INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 1 BROKERAGE ACCT - HOLDINGS | | | | |
| 1 | MONEY MARKET DEPOSIT ACCOUNT | N/A | \$50,001 - \$100,000 | Interest | \$201 - \$1,000 |
| 2 | ADVANCE AUTO PTS INC COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 3 | ALPHABET INC COM CL A | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 4 | ALPHABET INC COM CL C | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 5 | AMAZON COM INC COM | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 6 | AMERICAN WATER WORKS COM | N/A | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 |
| 7 | AMERIPRISE FINANCIAL INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 8 | AMETEK INC NEW COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 9 | APPLE INC COM | N/A | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 |
| 10 | APPLE INC BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 11 | BOEING CO COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 12 | BORG WARNER INC COM | N/A | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 |
| 13 | BRINKER INTL INC COM | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 14 | BROADCOM LIMITED COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 15 | CELGENE CORP COM | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 16 | CHEVRON CORP COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------------------|---------------------------|
| Donald J. Trump | | | | | 40 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 17 | CISCO SYS INC COM | N/A | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 |
| 18 | CITIGROUP INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 19 | CITIGROUP INC BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 20 | COGNIZANT TECH SOLUTIONS CORP CL A | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 21 | COMCAST CORP COM | N/A | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 |
| 22 | COMCAST CORP BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 23 | CONAGRA INC COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 24 | COSTCO WHSL CORP NEW COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 25 | CROWN CASTLE INTERNATIONAL CORP REIT | N/A | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 |
| 26 | DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF | Y | \$250,001 - \$500,000 | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 27 | DEUTSCHE X TRACKERS MSCI JAPAN HEDGED EQUITY FUND ETF | Y | \$100,001 - \$250,000 | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 28 | DISCOVER FINANCIAL SERVICES COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 29 | DISNEY WALT CO COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 30 | ECOLAB INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 31 | EOG RES INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 32 | EXPRESS SCRIPTS HLDG CO COM | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 33 | EXTRA SPACE STORAGE INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 34 | GENERAL ELEC CO COM | N/A | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--------------------------------------|-----|-----------------------------|--------------|---------------------------|
| Donald J. Trump | | | | | 41 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 35 | GENERAL ELECTRIC CO BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 36 | GENERAL ELECTRIC CO BOND | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 37 | GILEAD SCIENCES INC COM | N/A | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 |
| 38 | HCA HOLDINGS INC COM | N/A | \$15,001 - \$50,000 | Dividends | \$2,501 - \$5,000 |
| 39 | HOME DEPOT INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 40 | INTUIT INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 41 | INVESCO EUROPEAN GROWTH FUND CLASS Y | Y | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 |
| 42 | J P MORGAN CHASE & CO COM | N/A | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 |
| 43 | J P MORGAN CHASE & CO BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 44 | JARDEN CORP COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 45 | JOHNSON & JOHNSON COM | N/A | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 |
| 46 | KROGER CO COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 47 | L BRANDS INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$5,001 - \$15,000 |
| 48 | MCKESSON HBOC INC COM | N/A | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 |
| 49 | MEAD JOHNSON NUTRITION COMPANY COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 50 | MEDIVATION INC COM | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 51 | MERCK & CO INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 52 | MICROSOFT CORP COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 53 | NEXTERA ENERGY INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|----------------------------|-----|-----------------------------|--------------|---------------------------|
| Donald J. Trump | | | | | 42 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 54 | NIKE INC CL B | N/A | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 |
| 55 | NORFOLK SOUTHERN CORP COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 56 | NXP SEMICONDUCTORS NV ORD | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 57 | PARKER HANNIFIN CORP COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 58 | PEPSICO INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 59 | PEPSICO INC BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 60 | PEPSICO INC BOND | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 61 | PFIZER INC COM | N/A | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 |
| 62 | PROCTER & GAMBLE CO COM | N/A | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 |
| 63 | PROCTER & GAMBLE CO BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 64 | PRUDENTIAL FINL INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 65 | RITE AID CORP COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 66 | ROPER TECHNOLOGIES INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 67 | SALESFORCE COM INC COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 68 | SCHLUMBERGER LTD COM COM | N/A | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 |
| 69 | SEALED AIR CORP COM NEW | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 70 | SHIRE PLC | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 71 | SMUCKER J M CO COM NEW | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 72 | T MOBILE US INC COM | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|-----------------------------------|-----|-----------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 43 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 73 | THE KRAFT HEINZ COMPANY COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 74 | THERMO FISHER SCIENTIFIC INC COM | N/A | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 |
| 75 | THERMO FISHER SCIENTIFIC INC BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 76 | TJX COS INC NEW COM | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 77 | TWENTY FIRST CENTURY FOX INC COM | N/A | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 |
| 78 | V F CORP COM | N/A | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 |
| 79 | VISA INC CL A COM | N/A | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 |
| 80 | WELLS FARGO & CO NEW COM | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 81 | WHITEWAVE FOODS CO A COM | N/A | \$50,001 - \$100,000 | Dividends | None (or less than \$201) |
| 82 | ABERDEEN GLOBAL HIGH INC-I | Y | None (or less than \$1,001) | Dividends | \$5,001 - \$15,000 |
| 83 | ACCENTURE PLC-CL A | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 84 | AMERICAN EXPRESS CREDIT BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 85 | AMGEN INC BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 86 | ANADARKO PETROLEUM CORP | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 87 | ANHEUSER-BUSCH INBEV WOR BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 88 | ANTHEM INC | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 89 | AVAGO TECHNOLOGIES LTD | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 90 | BANK OF AMERICA CORP BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 91 | BRISTOL-MYERS SQUIBB CO | N/A | None (or less than \$1,001) | | None (or less than \$201) |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 44 of 58 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|-------------------------------|-----|-----------------------------|------------------------|---------------------------|
| 92 | BURLINGTN NORTH SANTA FE BOND | N/A | None (or less than \$1,001) | Interest,Capital Gains | \$2,501 - \$5,000 |
| 93 | CALIFORNIA RESOURCES CORP | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 94 | CATERPILLAR FINANCIAL SE BOND | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |
| 95 | COCA-COLA CO/THE BOND | N/A | None (or less than \$1,001) | Interest,Capital Gains | \$1,001 - \$2,500 |
| 96 | CVS HEALTH CORP BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 97 | DICK'S SPORTING GOODS INC | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 98 | EXPEDIA INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$5,001 - \$15,000 |
| 99 | FORD MOTOR CREDIT CO LLC BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 100 | GEORGIA POWER COMPANY BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 101 | GOLDMAN SACHS GROUP INC BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 102 | HALLIBURTON CO | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 103 | HEWLETT-PACKARD CO BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 104 | IBM CORP BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 105 | INTEL CORP BOND | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |
| 106 | INTL BUSINESS MACHINES CORP | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$1,001 - \$2,500 |
| 107 | ISHARES MSCI PACIFIC EX JAPA | Y | None (or less than \$1,001) | Dividends | \$2,501 - \$5,000 |
| 108 | JM SMUCKER CO/THE | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 109 | LYONDELLBASELL INDU-CL A | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 110 | MCDONALD'S CORP BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|-------------------------------|-----|-----------------------------|--------------------------|---------------------------|
| Donald J. Trump | | | | | 45 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 111 | MONDELEZ INTERNATIONAL BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 112 | MONSANTO CO | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 113 | MORGAN STANLEY BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 114 | OCCIDENTAL PETROLEUM CORP | N/A | None (or less than \$1,001) | Dividends | \$1,001 - \$2,500 |
| 115 | PARAMETRIC EMERGING MRKTS-I | Y | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 116 | PHILIP MORRIS INTERNATIONAL | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 117 | PIONEER NATURAL RESOURCES CO | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 118 | REGAL BELOIT CORP | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 119 | SCHWAB (CHARLES) CORP | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 120 | STARWOOD HOTELS & RESORTS | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 121 | TIME WARNER INC BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 122 | UNITED TECHNOLOGIES CORP BOND | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 123 | US TREASURY NOTES/BONDS | N/A | None (or less than \$1,001) | Interest, Capital Gains | \$1,001 - \$2,500 |
| 124 | VALERO ENERGY CORP | N/A | None (or less than \$1,001) | Dividends, Capital Gains | \$5,001 - \$15,000 |
| 125 | WACHOVIA CORP BOND | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 126 | WALT DISNEY CO/THE | N/A | None (or less than \$1,001) | Dividends | \$201 - \$1,000 |
| 127 | ACCENTURE PLC-CL A | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 128 | CAREFUSION CORP COM | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 129 | EBAY INC COMMON | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|-----------------------------|---------------|---------------------------|
| Donald J. Trump | | | | | 46 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 130 | NPS PHARMACEUTICALS INC COM | N/A | None (or less than \$1,001) | Capital Gains | \$5,001 - \$15,000 |
| 131 | PALO ALTO NETWORKS INC COM | N/A | None (or less than \$1,001) | Capital Gains | \$15,001 - \$50,000 |
| 132 | VMWARE INC COM | N/A | None (or less than \$1,001) | Capital Gains | \$1,001 - \$2,500 |
| | | | | | |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BOND ACCOUNT - HOLDINGS | | | | |
| 1 | AMERICAN EXPRESS CREDIT | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 2 | APPLE INC | N/A | \$500,001 - \$1,000,000 | Interest | \$1,001 - \$2,500 |
| 3 | AT&T INC | N/A | \$500,001 - \$1,000,000 | Interest | None (or less than \$201) |
| 4 | BANK OF NOVA SCOTIA | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 5 | BERKSHIRE HATHAWAY FIN | N/A | \$500,001 - \$1,000,000 | Interest | \$1,001 - \$2,500 |
| 6 | BHP BILLITON FIN USA LTD | N/A | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 7 | CATERPILLAR FINANCIAL SE | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 8 | CHEVRON CORP | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 9 | CITIGROUP INC | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 10 | COMCAST CORP | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 11 | DEUTSCHE MONEY MARKET SERIES INSTITUTION SH | N/A | \$500,001 - \$1,000,000 | Dividends | \$201 - \$1,000 |
| 12 | ECOLAB INC | N/A | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 13 | FED HOME LN DISCOUNT NT | N/A | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 14 | FORD MTR CR CO NT | N/A | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--------------------------------------|-----|-----------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 47 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 15 | GOLDMAN SACHS GROUP INC SR GLOBAL NT | N/A | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 |
| 16 | GOOGLE INC | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 17 | IBM CORP | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 18 | INTL BK RECON & DEVELOP | N/A | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 19 | J P MORGAN CHASE & CO | N/A | \$500,001 - \$1,000,000 | Interest | \$15,001 - \$50,000 |
| 20 | JOHN DEERE CAPITAL CORP | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 21 | MORGAN STANLEY | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 22 | OCCIDENTAL PETROLEUM CORP | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 23 | PEPSICO INC | N/A | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 24 | ROYAL BANK OF CANADA | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 25 | TORONTO DOMINION BANK | N/A | \$500,001 - \$1,000,000 | Interest | \$1,001 - \$2,500 |
| 26 | TOTAL CAPITAL INTL SA | N/A | \$500,001 - \$1,000,000 | Interest | \$1,001 - \$2,500 |
| 27 | TOYOTA MOTOR CREDIT CORP | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 28 | UNITED STATES TREAS BILLS/NOTES | N/A | \$1,000,001 - \$5,000,000 | Interest | \$50,001 - \$100,000 |
| 29 | WELLS FARGO COMPANY | N/A | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 |
| 30 | THERMO FISHER SCIENTIFIC | N/A | \$500,001 - \$1,000,000 | Interest | \$2,501 - \$5,000 |
| 31 | BANK OF AMERICA CORP | N/A | None (or less than \$1,001) | Interest | \$15,001 - \$50,000 |
| 32 | BP CAPITAL MARKETS PLC | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 33 | CAPITAL ONE FINANCIAL CO | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|-------------------------|-----|-----------------------------|-------------|---------------------|
| Donald J. Trump | | | | | 48 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 34 | COCA-COLA CO/THE | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 35 | CONAGRA FOODS INC | N/A | None (or less than \$1,001) | Interest | \$201 - \$1,000 |
| 36 | FANNIE MAE | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 37 | GENERAL ELEC CAP CORP | N/A | None (or less than \$1,001) | Interest | \$15,001 - \$50,000 |
| 38 | GLAXOSMITHKLINE CAPITAL | N/A | None (or less than \$1,001) | Interest | \$201 - \$1,000 |
| 39 | HERSHEY COMPANY | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 40 | HOME DEPOT INC | N/A | None (or less than \$1,001) | Interest | \$15,001 - \$50,000 |
| 41 | HSBC FINANCE CORP | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 42 | KELLOGG CO | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |
| 43 | KROGER CO/THE | N/A | None (or less than \$1,001) | Interest | \$15,001 - \$50,000 |
| 44 | MA WTR POLLUTN-17B | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |
| 45 | MCDONALD'S CORP | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 46 | MEDCO HEALTH SOLUTIONS | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 47 | MICROSOFT CORP | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 48 | NBCUNIVERSAL MEDIA LLC | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 49 | PHILLIPS 66 | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |
| 50 | PROCTER & GAMBLE CO/THE | N/A | None (or less than \$1,001) | Interest | \$1,001 - \$2,500 |
| 51 | PROVINCE OF QUEBEC | N/A | None (or less than \$1,001) | Interest | \$15,001 - \$50,000 |
| 52 | REYNOLDS AMERICAN INC | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|-----------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 49 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 53 | SANOFI | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 54 | SHELL INTERNATIONAL FIN | N/A | None (or less than \$1,001) | Interest | \$15,001 - \$50,000 |
| 55 | TRANS-CANADA PIPELINES | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 56 | UNITEDHEALTH GROUP INC | N/A | None (or less than \$1,001) | Interest | \$2,501 - \$5,000 |
| 57 | VERIZON COMMUNICATIONS | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 58 | WAL-MART STORES INC | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| 59 | WESTPAC BANKING CORP | N/A | None (or less than \$1,001) | Interest | \$5,001 - \$15,000 |
| | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE, INC | N/A | \$500,001 - \$1,000,000 | Dividends | \$15,001 - \$50,000 |
| 2 | CATERPILLER INC | N/A | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 |
| 3 | MICROSOFT CORP | N/A | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 |
| 4 | PEPSICO INC | N/A | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 |
| 5 | GLOBAL FASHION TECHNOLOGIES | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 6 | HALLIBURTON COMPANY | N/A | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 |
| 7 | EXXON MOBIL CORP | N/A | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 |
| 8 | PHILLIPS 66 COM | N/A | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 |
| | | | | | |
| | | | | | |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 50 of 58 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--------------------------------------|-----|---------------------|--------------------------|--------------------|
| | Family Trust 1* | | | Dividends, Capital Gains | \$5,001 - \$15,000 |
| 1 | FMI LARGE CAP FD | Y | \$1,001 - \$15,000 | | |
| 2 | JPM US LARGE CAP CORE PLUS FD-SEL | Y | \$15,001 - \$50,000 | | |
| 3 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 4 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 5 | SPDR S&P 500 ETF TRUST | Y | \$15,001 - \$50,000 | | |
| 6 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 7 | JPM MID CAP VALUE FD- INSTL | Y | \$1,001 - \$15,000 | | |
| 8 | ARTISAN INTL VALUE FD- ADV | Y | \$1,001 - \$15,000 | | |
| 9 | DEUTSCHE X-TRACKERS MSCI EAF | Y | \$1,001 - \$15,000 | | |
| 10 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 11 | ISHARES MSCI EAFE INDEX FUND | Y | \$1,001 - \$15,000 | | |
| 12 | VANGUARD FTSE EUROPE ETF | Y | \$1,001 - \$15,000 | | |
| 13 | BROWN ADV JAPAN ALPHA OPP-IS | Y | \$1,001 - \$15,000 | | |
| 14 | JPM GLBL RES ENH INDEX FD-SEL | Y | \$15,001 - \$50,000 | | |
| 15 | JPM TAX FREE MMKT INST SWEEP FD #840 | N/A | \$1,001 - \$15,000 | | |
| 16 | JPM INTERM TAX FREE BD FC- INSTL | Y | \$1,001 - \$15,000 | | |
| 17 | JPM SH INT MUNI BD FD- INSTL | Y | \$15,001 - \$50,000 | | |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|-----------------------------------|-----|-----------------------------|--------------------------|--------------------|
| Donald J. Trump | | | | | 51 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 18 | BLACKROCK HIGH YIELD PT- BLAC | Y | \$1,001 - \$15,000 | | |
| 19 | DOUBLELINE TOTL RET BND-I | Y | \$1,001 - \$15,000 | | |
| 20 | PRUDENTIAL TOTAL RETRN BND-Z | Y | \$1,001 - \$15,000 | | |
| 21 | VANGUARD INTM TRM INV G-ADM | Y | \$1,001 - \$15,000 | | |
| 22 | EATON VANCE GLOBAL MACRO-I | Y | \$1,001 - \$15,000 | | |
| 23 | EQUINOX FDS TR IPM SYSTMATC I | Y | \$1,001 - \$15,000 | | |
| 24 | GOLDMAN SACHS STRAT INC-INST | Y | \$1,001 - \$15,000 | | |
| 25 | GOTHAM ABSOLUTE RETURN-INS | Y | \$1,001 - \$15,000 | | |
| 26 | MATTHEWS PACIFIC TIGER FD-IS | Y | None (or less than \$1,001) | | |
| 27 | ASTON RIVER RD DIV ALL CAP-I | Y | None (or less than \$1,001) | | |
| 28 | JPM MID CAP VALUE FD - INSTL | Y | None (or less than \$1,001) | | |
| | | | | | |
| | Family Trust 2* | | | Dividends, Capital Gains | \$5,001 - \$15,000 |
| 1 | FMI LARGE CAP FD | Y | \$15,001 - \$50,000 | | |
| 2 | JPM US LARGE CAP CORE PLUS FD-SEL | Y | \$15,001 - \$50,000 | | |
| 3 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 4 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 5 | SPDR S&P 500 ETF TRUST | Y | \$15,001 - \$50,000 | | |
| 6 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | \$15,001 - \$50,000 | | |

Entries marked with * are hereby incorporated into the 2015 report to amend that report.

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--------------------------------------|-----|---------------------|-------------|---------------|
| Donald J. Trump | | | | | 52 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 7 | JPM MID CAP VALUE FD- INSTL | Y | \$15,001 - \$50,000 | | |
| 8 | ARTISAN INTL VALUE FD- ADV | Y | \$15,001 - \$50,000 | | |
| 9 | DEUTSCHE X-TRACKERS MSCI EAF | Y | \$15,001 - \$50,000 | | |
| 10 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 11 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 12 | VANGUARD FTSE EUROPE ETF | Y | \$1,001 - \$15,000 | | |
| 13 | BROWN ADV JAPAN ALPHA OPP-IS | Y | \$1,001 - \$15,000 | | |
| 14 | JPM GLBL RES ENH INDEX FD-SEL | Y | \$15,001 - \$50,000 | | |
| 15 | JPM TAX FREE MMKT INST SWEEP FD #840 | N/A | \$15,001 - \$50,000 | | |
| 16 | JPM INTERM TAX FREE BD FC- INSTL | Y | \$1,001 - \$15,000 | | |
| 17 | JPM SH INT MUNI BD FD- INSTL | Y | \$15,001 - \$50,000 | | |
| 18 | BLACKROCK HIGH YIELD PT- BLAC | Y | \$1,001 - \$15,000 | | |
| 19 | DOUBLELINE TOTL RET BND-I | Y | \$15,001 - \$50,000 | | |
| 20 | PRUDENTIAL TOTAL RETRN BND-Z | Y | \$15,001 - \$50,000 | | |
| 21 | VANGUARD INTM TRM INV G-ADM | Y | \$1,001 - \$15,000 | | |
| 22 | EATON VANCE GLOBAL MACRO-I | Y | \$1,001 - \$15,000 | | |
| 23 | EQUINOX FDS TR IPM SYSTMATC I | Y | \$1,001 - \$15,000 | | |
| 24 | GOLDMAN SACHS STRAT INC-INST | Y | \$1,001 - \$15,000 | | |
| 25 | GOTHAM ABSOLUTE RETURN-INS | Y | \$1,001 - \$15,000 | | |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|------------------------------------|-----|-----------------------------|--------------------------|--------------------|
| Donald J. Trump | | | | | 53 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 26 | MATTHEWS PACIFIC TIGER FD-IS | Y | None (or less than \$1,001) | | |
| 27 | ASTON RIVER RD DIV ALL CAP-I | Y | None (or less than \$1,001) | | |
| 28 | JPM MID CAP VALUE FD - INSTL | Y | None (or less than \$1,001) | | |
| | | | | | |
| | Family Trust 3* | | | Dividends, Capital Gains | \$5,001 - \$15,000 |
| 1 | FMI LARGE CAP FD | Y | \$1,001 - \$15,000 | | |
| 2 | JPM US LARGE CAP CORE PLUS FD-SEL | Y | \$15,001 - \$50,000 | | |
| 3 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 4 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 5 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 6 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 7 | JPM MID CAP VALUE FD- INSTL | Y | \$15,001 - \$50,000 | | |
| 8 | ARTISAN INTL VALUE FD- ADV | Y | \$15,001 - \$50,000 | | |
| 9 | ASTON/PICTET INTERNATIONAL-I | Y | \$1,001 - \$15,000 | | |
| 10 | DEUTSCHE X-TRACKERS MSCI EAF | Y | \$1,001 - \$15,000 | | |
| 11 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 12 | GS NOTE OF NOTES EAFE BSKT 2/13/17 | N/A | \$1,001 - \$15,000 | | |
| 13 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--------------------------------------|-----|-----------------------------|-------------|---------------|
| Donald J. Trump | | | | | 54 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 14 | VANGUARD FTSE EUROPE ETF | Y | \$1,001 - \$15,000 | | |
| 15 | BROWN ADV JAPAN ALPHA OPP-IS | Y | \$1,001 - \$15,000 | | |
| 16 | JPM GLBL RES ENH INDEX FD-SEL | Y | \$15,001 - \$50,000 | | |
| 17 | EATON VANCE GLOBAL MACRO-I | Y | \$1,001 - \$15,000 | | |
| 18 | EQUINOX FDS TR IPM SYSTMATC I | Y | \$1,001 - \$15,000 | | |
| 19 | GOLDMAN SACHS STRAT INC-INST | Y | \$1,001 - \$15,000 | | |
| 20 | GOTHAM ABSOLUTE RETURN-INS | Y | \$1,001 - \$15,000 | | |
| 21 | JPM TAX FREE MMKT INST SWEEP FD #840 | N/A | \$15,001 - \$50,000 | | |
| 22 | JPM INTERM TAX FREE BD FC- INSTL | Y | \$15,001 - \$50,000 | | |
| 23 | JPM SH INT MUNI BD FD- INSTL | Y | \$15,001 - \$50,000 | | |
| 24 | BLACKROCK HIGH YIELD PT- BLAC | Y | \$1,001 - \$15,000 | | |
| 25 | DOUBLELINE TOTL RET BND-I | Y | \$15,001 - \$50,000 | | |
| 26 | PRUDENTIAL TOTAL RETRN BND-Z | Y | \$15,001 - \$50,000 | | |
| 27 | VANGUARD INTM TRM INV G-ADM | Y | \$1,001 - \$15,000 | | |
| 28 | MATTHEWS PACIFIC TIGER FD-IS | Y | None (or less than \$1,001) | | |
| 29 | ASTON RIVER RD DIV ALL CAP-I | Y | None (or less than \$1,001) | | |
| 30 | JPM MID CAP VALUE FD - INSTL | Y | None (or less than \$1,001) | | |
| | | | | | |

Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|---------------------------|-------------|-------------------|
| Donald J. Trump | | | | | 55 of 58 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | | | | |
| 1 | JP MORGAN CHASE - SAVINGS ACCOUNT | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 |
| | | | | | |

Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|-----------------------------|-------------|------|-------------|--------|
| Donald J Trump | | | 56 of 58 | |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 1. | N/A | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
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| 16. | | | | |
| 17. | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |

Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | | Page Number |
|--|--|---|-----------------------------|---------------|-----------------------------------|-----------------|
| Donald J Trump | | | | | | 57 of 58 |
| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.200% | Matures in 2022 |
| 2. | Ladder Capital Finance I LLC (*) | 40 Wall Street LLC - loan | Over \$50,000,000 | 2015 | 3.665% | Matures in 2025 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 5. | The Bank of New York Mellon Trust Company N.A., as trustee | Fifty-Seventh Street Associates LLC - issuer of secured lease bonds | \$5,000,001 - \$25,000,000 | 1996 | 7.125% | Matures in 2017 |
| 6. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 3.250% | Matures in 2020 |
| 7. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.850% | Matures in 2024 |
| 8. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 5.250% | Matures in 2028 |
| 9. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.500% | Matures in 2029 |
| 10. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.000% | Matures in 2019 |
| 11. | UBS Real Estate Investments Inc. | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2006 | 6.180% | Matures in 2016 |
| 12. | Merrill Lynch Credit Corporation | 1094 S Ocean Blvd - mortgage | \$250,001 - \$500,000 | 1994 | Six month LIBOR + 1.50% | Matures in 2019 |
| 13. | Merrill Lynch Credit Corporation | 124 Woodbridge Road - mortgage | \$100,001 - \$250,000 | 1993 | Six month LIBOR + 1.75% | Matures in 2019 |
| 14. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan |
| 15. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 16. | Deutsche Bank Trust Company Americas | Trump Old Post Office - loan | Over \$50,000,000 | 2015 | LIBOR or Prime + 2.00% | Matures in 2024 |
| 17. | | | | | | |
| (*) Mortgage was refinanced after the close of the reporting period in 2015; the prior creditor and terms were disclosed on Line 2 of the 2015 report. | | | | | | |
| NOTE: Reporting date for liabilities is April 15, 2016 per 5 CFR 2634.308(b)(3). | | | | | | |
| | | | | | | |

Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|----------------|-------------|
| Filer's Name | Page Number |
| Donald J Trump | 58 of 58 |

Part 9: Gifts and Travel Reimbursements

| # | Source Name | City/State | Brief Description | Value |
|-----|-------------|------------|-------------------|-------|
| 1. | N/A | | | |
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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| Filer's Name | Page Number |
| Donald J. Trump | A1 of 46 |

Reference #

Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies. The numerical labels are as follows: (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit in 2016.

1 4 SHADOW TREE LANE LLC (5)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------|-----------------|
| | 1 | 4 SHADOW TREE LANE MEMBER | Managing Member |
| | | CORP | |
| | 99 | DJT HOLDINGS LLC | Member |

2 4 SHADOW TREE LANE MEMBER CORP (1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------|-----------|-----------------|
| | 4 SHADOW TREE LANE LLC | 1.00% | Managing Member |

3 40 Wall Development Associates, LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------|--------|
| | 0.1 | Parc Consulting, Inc. | Member |
| | 99.9 | Donald J. Trump | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|--------|
| | 40 Wall Street LLC | 99.90% | Member |

4 40 WALL STREET COMMERCIAL LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------|--------|
| | 100 | 40 Wall Street LLC | Member |

5 40 Wall Street LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 0.1 | 40 Wall Street Member Corp. | Managing Member |
| | 99.9 | 40 Wall Development Associates, LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------|-----------|--------|
| | 40 WALL STREET COMMERCIAL LLC | 100.00% | Member |

6 40 Wall Street Member Corp. (1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|-----------------|
| | 40 Wall Street LLC | 0.10% | Managing Member |

7 401 MEZZ VENTURE LLC (1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 1 | TRUMP CHICAGO MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP CHICAGO MEMBER LLC | Member |
| | 50 | TIHT CHICAGO MEMBER ACQUISITION LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|--------|
| | 401 North Wabash Venture LLC | 100.00% | Member |
| | TRUMP CHICAGO RETAIL LLC | 100.00% | Member |

8 401 North Wabash Venture LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|--------|
| | 100 | 401 MEZZ VENTURE LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|-----------------|
| | TRUMP COMMERCIAL CHICAGO LLC | 100.00% | Member |
| | TRUMP PAYROLL CHICAGO LLC | 100.00% | Managing Member |

9 809 NORTH CANON LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A2 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

- | | | |
|----|------------------------------------|-----------------|
| 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
- 10 **809 NORTH CANON MEMBER CORPORATION**
- | | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
- | | | | |
|----------------------------|---------------------|-----------|-----------------|
| Has ownership interest in: | Entity Name | Ownership | Title |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |
- 11 **81 Pine Note Holder Inc. *(3)**
- | | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
- 12 **845 UN Limited Partnership**
- | | | | |
|-----------|-------------|---------------------|---------|
| Owned by: | % Ownership | Name | Role |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |
- 13 **Ace Entertainment Holdings Inc. *(3)**
- | | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
- 14 **All County Building Supply & Maintenance Corp. *(3)**
- | | | | |
|-----------|-------------|----------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
- 15 **AVIATION PAYROLL COMPANY *(2)**
- | | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
- 16 **B. Plaza Realty Corp. *(3)**
- | | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
- 17 **Beach Haven Apartments #3 LLC *(3)**
- | | | | |
|-----------|-------------|----------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
- 18 **Beach Haven Apt #1, Inc. *(1)**
- | | | | |
|-----------|-------------|-----------------------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 25 | Donald J. Trump and Grantor Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
- | | | | |
|----------------------------|--------------------------------|-----------|---------|
| Has ownership interest in: | Entity Name | Ownership | Title |
| | Starrett City Associates, L.P. | 0.21% | Partner |
| | Spring Creek Plaza LLC | 0.21% | Member |
- 19 **Beach Haven Mgt. Corp. *(3)**
- | | | | |
|-----------|-------------|----------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |
- 20 **Beach Haven Shopping Center LLC *(3)**
- | | | | |
|-----------|-------------|----------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
- 21 **Bedford Hills Corp. *(1)**
- | | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
- | | | | |
|----------------------------|-------------------|-----------|--------|
| Has ownership interest in: | Entity Name | Ownership | Title |
| | Seven Springs LLC | 0.10% | Member |
- 22 **TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)**
- | | | | |
|-----------|-------------|-----------------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
- 23 **Briar Hall Operations LLC *(3)**
- | | | | |
|-----------|-------------|-------------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 0.1 | Development Member Inc. | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A3 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

24 BRIARCLIFF PROPERTIES, INC. *(1)

| | | | |
|-----------------------------|----------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | BRIAR HALL DEVELOPMENT LLC | 0.10% | Member |
| | (N/K/A TRUMP BRIARCLIFF | | |
| | MANOR DEVELOPMENT LLC) | | |

25 Caribusiness Investments, S.R.L.

| | | | |
|------------|-------------|--------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE CARIBUSINESS RE CORP | Member |
| | 99 | CARIBUSINESS MRE LLC | Member |

26 CARIBUSINESS MRE LLC *(1)

| | | | |
|-----------------------------|----------------------------------|--------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE CARIBUSINESS RE CORP | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 99 | Trump, Donald J. | Member |
| | Caribusiness Investments, S.R.L. | 99.00% | Member |

27 Chelsea Hall LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

28 CHICAGO UNIT ACQUISITION LLC *(5)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

29 CHINA TRADEMARK LLC *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

30 Clyde Hall, Inc. *(3)

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

31 Coronet Hall, Inc. *(3)

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Shareholder |
| | 75 | Trump Family Members | Shareholder |

32 Country Apartments, LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

33 Country Investors LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

34 Country Properties, LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |

35 D B PACE ACQUISITION MEMBER CORP *(1)

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | D B Pace Acquisition, LLC | 1.00% | Managing Member |

36 D B Pace Acquisition, LLC

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A4 of 46 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|----------------------------------|-----------------|
| 1 | D B PACE ACQUISITION MEMBER CORP | Managing Member |
| 99 | DONALD J. TRUMP | Member |

37 Development Member Inc. *(3)

| | | | |
|----------------------------|---------------------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | Briar Hall Operations LLC | 0.10% | Member |

38 DJ Aerospace (Bermuda) Limited *(3)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

39 DJT AEROSPACE LLC

| | | | |
|-----------|-------------|------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

40 DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)

| | | | |
|----------------------------|---|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 0.10% | Managing Member |

41 DJT ENTREPRENEUR MEMBER LLC *(1)

| | | | |
|----------------------------|---|------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 91.90% | Member |

42 DJT HOLDINGS LLC

| | | | | |
|----------------------------|---|-------------------------------------|-----------------|-------------|
| Assumed Names: | D/B/A | Jurisdiction | Expiration Date | Filing Date |
| | DJT 3 HOLDINGS LLC | Florida | | |
| Owned by: | % Ownership | Name | Role | |
| | 1 | DJT HOLDINGS MANAGING MEMBER LLC | Managing Member | |
| | 99 | The Donald J. Trump Revocable Trust | Member | |
| Has ownership interest in: | Entity Name | Ownership | Title | |
| | 4 SHADOW TREE LANE LLC | 99.00% | Member | |
| | 809 NORTH CANON LLC | 99.00% | Member | |
| | BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | 99.90% | Member | |
| | DT CONNECT II LLC | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 99.00% | Member | |
| | LFB ACQUISITION LLC | 99.00% | Member | |
| | PINE HILL DEVELOPMENT LLC | 99.00% | Member | |
| | Seven Springs LLC | 99.90% | Member | |
| | TIHT CHICAGO MEMBER ACQUISITION LLC | 100.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 99.00% | Member | |
| | TNGC JUPITER MANAGEMENT LLC | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 99.00% | Member | |
| | TRUMP CHICAGO MANAGING MEMBER LLC | 100.00% | Member | |
| | TRUMP CHICAGO MEMBER LLC | 100.00% | Member | |
| | TRUMP NATIONAL DORAL | 99.00% | Member | |
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 94.00% | Member | |
| | TRUMP LAS VEGAS MEMBER LLC | 94.00% | Member | |
| | TRUMP MARKS ASIA LLC | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 99.00% | Member | |
| | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 99.00% | Member | |
| | TRUMP OLD POST OFFICE LLC | 76.725% | Member | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A5 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | |
|-----------------------------|---|---|-----------------|
| | TRUMP SCOTSBOROUGH SQUARE LLC | 99.00% | Member |
| | TRUMP VINEYARD ESTATES LLC | 99.00% | Member |
| | TRUMP VIRGINIA LOT 5 LLC | 99.00% | Member |
| | TRUMP WINE MARKS LLC | 99.00% | Member |
| | TURNBERRY SCOTLAND LLC | 99.00% | Member |
| | TW VENTURE I LLC | 99.00% | Member |
| | TW VENTURE II LLC | 99.00% | Member |
| | WHITE COURSE LLC | 99.00% | Member |
| | OPO HOTEL MANAGER LLC | 76.50% | Member |
| | THC VENTURE I LLC | 99.00% | Member |
| 43 | <u>DJT HOLDINGS MANAGING MEMBER LLC *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DJT HOLDINGS LLC | 1.00% | Managing Member |
| 44 | <u>DJT LAND HOLDINGS MEMBER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| 45 | <u>DJT OPERATIONS CX LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 46 | <u>DJT OPERATIONS I LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 47 | <u>DJT OPERATIONS II LLC *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TAG AIR INC. | 100.00% | Shareholder |
| 48 | <u>Donald J Trump Enterprises LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |
| 49 | <u>Donald J. Trump Enterprises II LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |
| 50 | <u>Donald J. Trump Enterprises III LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |
| 51 | <u>DSN LICENSING LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump, Donald J. | Member |
| | 99 | DSN LICENSING MEMBER CORP | Managing Member |
| 52 | <u>DSN LICENSING MEMBER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DSN LICENSING LLC | 99.00% | Managing Member |
| 53 | <u>DT APP WARRANT HOLDING LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT APP WARRANT HOLDING MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 54 | <u>DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | Ag of 46 |
| Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

Reference # DT APP WARRANT HOLDING LLC 1.00% Managing Member

55 DT CONNECT II LLC

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT II MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

56 DT CONNECT II MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT CONNECT II LLC | 1.00% | Managing Member |

57 DT CONNECT LLC *(5)

| | | | |
|------------|--------------------|---------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT CONNECT MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

58 DT CONNECT MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT CONNECT LLC | 1.00% | Managing Member |

59 DT DUBAI GOLF MANAGER LLC

| | | | |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

60 DT DUBAI GOLF MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT DUBAI GOLF MANAGER LLC | 1.00% | Managing Member |

61 DT DUBAI II GOLF MANAGER LLC

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT DUBAI II GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

62 DT DUBAI II GOLF MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT DUBAI II GOLF MANAGER LLC | 1.00% | Managing Member |

63 DT HOME MARKS INTERNATIONAL LLC

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

64 DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)

| | | | |
|-----------------------------|---------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT HOME MARKS INTERNATIONAL LLC | 1.00% | Managing Member |

65 DT INDIA VENTURE LLC *(3)

| | | | |
|------------|--------------------|---------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT INDIA VENTURE MANAGING MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |

66 DT INDIA VENTURE MANAGING MEMBER CORP *(3)

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | | | |
|-----------------------------|---|---|-----------------|-------------|----------|
| Filer's Name | Donald J. Trump | | | Page Number | 17 of 46 |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Shareholder | | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | DT INDIA VENTURE LLC | 1.00% | Member | | |
| 67 | <u>DT MARKS BAKU LLC *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 1 | DT MARKS BAKU MANAGING MEMBER CORP | Managing Member | | |
| | 99 | Trump, Donald J. | Member | | |
| 68 | <u>DT MARKS BAKU MANAGING MEMBER CORP *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Shareholder | | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | DT MARKS BAKU LLC | 1.00% | Managing Member | | |
| 69 | <u>DT MARKS DUBAI II LLC *(3)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 1 | DT MARKS DUBAI II MEMBER CORP | Managing Member | | |
| | 99 | Trump, Donald J. | Member | | |
| 70 | <u>DT MARKS DUBAI II MEMBER CORP *(3)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Shareholder | | |
| 71 | <u>DT MARKS DUBAI LLC</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 1 | DT MARKS DUBAI MEMBER CORP | Managing Member | | |
| | 99 | Trump, Donald J. | Member | | |
| 72 | <u>DT MARKS DUBAI MEMBER CORP *(1)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Shareholder | | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | DT MARKS DUBAI LLC | 1.00% | Managing Member | | |
| 73 | <u>DT MARKS GURGAON LLC *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 1 | DT MARKS GURGAON MANAGING MEMBER CORP | Managing Member | | |
| | 99 | Trump, Donald J. | Member | | |
| 74 | <u>DT MARKS GURGAON MANAGING MEMBER CORP *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Shareholder | | |
| 75 | <u>DT MARKS JERSEY CITY LLC *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Member | | |
| 76 | <u>DT MARKS JUPITER LLC *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Managing Member | | |
| 77 | <u>DT MARKS PRODUCTS INTERNATIONAL LLC *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 1 | DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP | Managing Member | | |
| | 99 | Trump, Donald J. | Member | | |
| 78 | <u>DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)</u> | | | | |
| Owned by : | % Ownership | Name | Role | | |
| | 100 | Trump, Donald J. | Shareholder | | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | DT MARKS PRODUCTS INTERNATIONAL LLC | 1.00% | Managing Member | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|--|-------------------------|
| Filer's Name Donald J. Trump | Page Number A8 of 46 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

79 **DT MARKS PUNE II LLC *(4)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------------------|-----------------|
| | 1 | DT MARKS PUNE II MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

80 **DT MARKS PUNE II MANAGING MEMBER CORP *(4)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

81 **DT MARKS PUNE LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------------------------|-----------------|
| | 1 | DT MARKS PUNE MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

82 **DT MARKS PUNE MANAGING MEMBER CORP *(1)**

| Owned by : | % Ownership | Name | Role |
|-----------------------------|----------------------------------|--------------------|--------------------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name DT MARKS PUNE LLC | Ownership 1.00% | Title Managing Member |

83 **DT MARKS QATAR LLC *(3)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------|-----------------|
| | 1 | DT MARKS QATAR MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

84 **DT MARKS QATAR MEMBER CORP *(3)**

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-----------------------------------|--------------------|--------------------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name DT MARKS QATAR LLC | Ownership 1.00% | Title Managing Member |

85 **DT MARKS RIO LLC *(4)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------|-----------------|
| | 1 | DT MARKS RIO MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

86 **DT MARKS RIO MEMBER CORP *(4)**

| Owned by : | % Ownership | Name | Role |
|-----------------------------|---------------------------------|--------------------|--------------------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name DT MARKS RIO LLC | Ownership 1.00% | Title Managing Member |

87 **DT MARKS VANCOUVER LP *(4)**

| Owned by : | % Ownership | Name | Title |
|------------|-------------|--------------------------------|-----------------|
| | 1 | DT MARKS VANCOUVER MEMBER CORP | General Partner |
| | 99 | Trump, Donald J. | Limited Partner |

88 **DT MARKS VANCOUVER MEMBER CORP *(4)**

| Owned by : | % Ownership | Name | Role |
|-----------------------------|--------------------------------------|--|--------------------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name DT MARKS VANCOUVER LP | Ownership 1.000000 units (100.00 %) | Title General Partner |

89 **DT Marks Worli LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------|-----------------|
| | 1 | DT Marks Worli Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |

90 **DT Marks Worli Member Corp *(1)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

Instructions for Part 2

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|--------------|-----------------|--|--|-------------|----------|
| Filer's Name | Donald J. Trump | | | Page Number | A9 of 46 |
|--------------|-----------------|--|--|-------------|----------|

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|-----------------|
| | DT Marks Worli LLC | 1.00% | Managing Member |

91 **DT TOWER GURGAON LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------------------|-----------------|
| | 1 | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | TTTT Venture LLC | Member |

92 **DT TOWER GURGAON MANAGING MEMBER CORP. *(1)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|----------------------|-----------|-----------------|
| | DT TOWER GURGAON LLC | 1.00% | Managing Member |

93 **DTW VENTURE LLC *(3)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

94 **DTW VENTURE MANAGING MEMBER CORP. *(3)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

95 **EID Venture I Corporation *(3)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

96 **EID Venture I LLC *(3)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

97 **Excel Venture I Corporation *(1)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------|-----------|-----------------|
| | Excel Venture I LLC | 1.00% | Managing Member |

98 **Excel Venture I LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------------|-----------------|
| | 1 | Excel Venture I Corporation | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

99 **Fifty-Seven Management Corp. *(1)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------------|-----------|-----------------|
| | Fifty-Seventh Street Associates LLC | 1.00% | Managing Member |

100 **Fifty-Seventh Street Associates LLC**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | Fifty-Seven Management Corp. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |

101 **FIRST MEMBER INC *(1)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------------|-----------|-----------------|
| | TRUMP PALACE/PARC LLC | 0.10% | Managing Member |

102 **FLIGHTS INC *(5)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

103 **FLORIDA PROPERTIES MANAGEMENT LC *(2)**

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | Trump, Donald J. | Member |

104 **Fountainbleu Apartments LLC *(3)**

Instructions for Part 2

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| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A10 of 46 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | | |
|-----------------------------|--|----------------------|--------------------------------------|-----------------|
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 25 | Donald J. Trump | Member |
| | | 75 | Trump Family Members | Member |
| 105 | <u>Golf Productions LLC *(5)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | Golf Productions Member Corp | Managing Member |
| | | 99 | Trump, Donald J. | Member |
| 106 | <u>Golf Productions Member Corp *(1)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | Golf Productions LLC | 1.00% | Managing Member |
| 107 | <u>Golf Recreation Scotland Limited *(1)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | TURNBERRY SCOTLAND LLC | Sole Member |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP TURNBERRY | 100.00% | Shareholder |
| 108 | <u>HELICOPTER AIR SERVICES INC *(3)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | Trump, Donald J. | Shareholder |
| 109 | <u>Highlander Hall, Inc. *(3)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 25 | Donald J. Trump | Shareholder |
| | | 75 | Trump Family Members | Shareholder |
| 110 | <u>Hudson Waterfront Associates I, LP *(1)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | HUDSON WATERFRONT I CORPORATION | Partner |
| | | 69 | HUDSON WESTSIDE ASSOCIATES I, L.P. | Partner |
| | | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | HWA 555 Owners, LLC | 100.00% | Partner |
| 111 | <u>Hudson Waterfront Associates II, LP</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | HUDSON WATERFRONT II CORPORATION | Partner |
| | | 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| | | 30 | DONALD J. TRUMP | Partner |
| 112 | <u>Hudson Waterfront Associates III, LP *(1)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | HUDSON WATERFRONT III CORPORATION | Partner |
| | | 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner |
| | | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | HWA 1290 III LLC | 100.00% | Partner |
| 113 | <u>Hudson Waterfront Associates IV, LP *(1)</u> | | | |
| Owned by : | | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | HUDSON WATERFRONT IV CORPORATION | Partner |
| | | 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner |
| | | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | HWA 1290 IV LLC | 100.00% | Partner |
| 114 | <u>Hudson Waterfront Associates V LP *(1)</u> | | | |

Instructions for Part 2

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|-------------|---|--------------------------|
| Reference # | Filer's Name Donald J. Trump | Page Number All of 46 |
| | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|--|---------------------------------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT V CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 V LLC | 100.00% | Partner |
| 115 <u>Hudson Waterfront Associates, LP *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | HUDSON WATERFRONT CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES, L.P. | Partner |
| | 30 | DONALD J. TRUMP | Partner |
| 116 <u>Indian Hills Holdings LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 117 <u>TRUMP NATIONAL GOLF CLUB - JUPITER</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 118 <u>JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |
| 119 <u>LAMINGTON FAMILY HOLDINGS LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 120 <u>TRUMP NATIONAL GOLF CLUB - BEDMINSTER</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | LFB ACQUISITION LLC | Member |
| 121 <u>Lawrence Towers Apartments LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Member |
| | 75 | Trump Family Members | Member |
| 122 <u>LFB ACQUISITION LLC *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | LFB ACQUISITION MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - BEDMINSTER | 100.00% | Member |
| 123 <u>LFB ACQUISITION MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | LFB ACQUISITION LLC | 1.00% | Managing Member |
| 124 <u>MALC, Inc. *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | MAR-A-LAGO CLUB INC | Shareholder |
| 125 <u>MAR-A-LAGO CLUB INC *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | MAR-A-LAGO CLUB, L.L.C. | 0.01% | Member |
| | MALC, Inc. | 100.00% | Shareholder |
| 126 <u>MAR-A-LAGO CLUB, L.L.C.</u> | | | |

Instructions for Part 2

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|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A12 of 46 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|--|-------------------------------------|--|-----------------|
| Assumed Names : | | D/B/A MAR-A-LAGO CLUB, L.L.C., L.C. | |
| Owned by : | % Ownership | Name | Role |
| | 0.01 | MAR-A-LAGO CLUB INC | Member |
| | 99.99 | Trump, Donald J. | Member |
| 127 <u>Midland Associates *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | Donald J. Trump | Partner |
| | 75 | Trump Family Members | Partner |
| 128 <u>NITTO WORLD CO., LIMITED *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP TURNBERRY | Shareholder |
| 129 <u>OCEAN DEVELOPMENT MEMBER INC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | OCEAN DEVELOPMENT SERVICES LLC | 1.00% | Member |
| 130 <u>OCEAN DEVELOPMENT SERVICES LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Member |
| | 1 | OCEAN DEVELOPMENT MEMBER INC | Member |
| 131 <u>One Central Park West Associates *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 50 | TRUMP CENTRAL PARK WEST CORP | Partner |
| | 50 | GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | One Central Park West PT Associates | 34.30% | Member |
| 132 <u>One Central Park West PT Associates *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 34.3 | One Central Park West Associates | Partner |
| | 65.7 | CPW PT Partners, G.P. | Partner |
| 133 <u>OPO HOTEL MANAGER LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | OPO HOTEL MANAGER MEMBER CORP | Managing Member |
| | 22.50 | Trump Family Members | Member |
| | 76.50 | DJT HOLDINGS LLC | Member |
| 134 <u>OPO HOTEL MANAGER MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | OPO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 135 <u>OWO DEVELOPER LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 136 <u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 137 <u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | PANAMA OCEAN CLUB MANAGEMENT LLC | 1.00% | Managing Member |
| 138 <u>Paramount RPV Holdings LLC *(3)</u> | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 113 of 46 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|---|-------------------------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Paramount RPV Holdings Manager Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 139 <u>Paramount RPV Holdings Manager Corp *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Paramount RPV Holdings LLC | 1.00% | Managing Member |
| 140 <u>Parc Consulting, Inc. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 40 Wall Development Associates, LLC | 0.10% | Member |
| 141 <u>Park Briar Associates *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | Donald J. Trump | Partner |
| | 75 | Trump Family Members | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 0.37% | Partner |
| | Spring Creek Plaza LLC | 0.37% | Member |
| 142 <u>PINE HILL DEVELOPMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PINE HILL DEVELOPMENT MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 143 <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PINE HILL DEVELOPMENT LLC | 1.00% | Managing Member |
| 144 <u>Plaza Consulting Corp. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | The East 61 Street Company, LP | 0.10% | Partner |
| 145 <u>POKER VENTURE LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | POKER VENTURE MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 146 <u>POKER VENTURE MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | POKER VENTURE LLC | 1.00% | Managing Member |
| 147 <u>Reg-Tru Equities, LTD *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 148 <u>RESTAURANT 40 LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Restaurant 40 Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 149 <u>RESTAURANT 40 MEMBER CORP *(3)</u> | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Reference # | Filer's Name | Page Number |
|--|--|-----------------------------------|
| | Donald J. Trump | A14 of 46 |
| Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| 150 | <u>RPV DEVELOPMENT LLC *(1)</u> | |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | Trump, Donald J. |
| | Role | Shareholder |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | Trump, Donald J. |
| | Role | Member |
| | Has ownership interest in : | Entity Name |
| | | TRUMP NATIONAL GOLF CLUB - |
| | | LOS ANGELES |
| | Ownership | 100.00% |
| | Title | Shareholder |
| 151 | <u>SCOTLAND ACQUISITIONS LLC *(3)</u> | |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | Trump, Donald J. |
| | Role | Member |
| 152 | <u>SENTIENT JETS MEMBER CORP *(3)</u> | |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | Trump, Donald J. |
| | Role | Shareholder |
| | Has ownership interest in : | Entity Name |
| | | TRUMP JETS LLC |
| | Ownership | 1.00% |
| | Title | Managing Member |
| 153 | <u>Seven Springs LLC</u> | |
| | Owned by : | % Ownership |
| | | 0.1 |
| | Name | Bedford Hills Corp. |
| | Role | Managing Member |
| | | 99.9 |
| | Name | DJT HOLDINGS LLC |
| | Role | Member |
| 154 | <u>Shore Haven Apt#1, Inc. *(1)</u> | |
| | Owned by : | % Ownership |
| | | 25 |
| | Name | Donald J. Trump and Grantor Trust |
| | Role | Shareholder |
| | | 75 |
| | Name | Trump Family Members |
| | Role | Shareholder |
| | Has ownership interest in : | Entity Name |
| | | Starrett City Associates, L.P. |
| | | Spring Creek Plaza LLC |
| | Ownership | 0.43% |
| | Title | Partner |
| | | 0.43% |
| | Title | Member |
| 155 | <u>Shore Haven Management Corp. *(3)</u> | |
| | Owned by : | % Ownership |
| | | 25 |
| | Name | Donald J. Trump |
| | Role | Shareholder |
| | | 75 |
| | Name | Trump Family Members |
| | Role | Shareholder |
| 156 | <u>Shore Haven Shopping Center LLC *(3)</u> | |
| | Owned by : | % Ownership |
| | | 25 |
| | Name | Donald J. Trump |
| | Role | Member |
| | | 75 |
| | Name | Trump Family Members |
| | Role | Member |
| 157 | <u>TRUMP TURNBERRY</u> | |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | Golf Recreation Scotland Limited |
| | Role | Sole Shareholder |
| | Has ownership interest in : | Entity Name |
| | | NITTO WORLD CO., LIMITED |
| | Ownership | 100.00% |
| | Title | Shareholder |
| 158 | <u>Sofa Realty Corp. *(3)</u> | |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | Trump, Donald J. |
| | Role | Shareholder |
| 159 | <u>Sussex Hall, Inc. *(3)</u> | |
| | Owned by : | % Ownership |
| | | 25 |
| | Name | Donald J. Trump |
| | Role | Shareholder |
| | | 75 |
| | Name | Trump Family Members |
| | Role | Shareholder |
| 160 | <u>T International Realty LLC</u> | |
| | Owned by : | % Ownership |
| | | 55 |
| | Name | DONALD J. TRUMP |
| | Role | Managing Member |
| | | 45 |
| | Name | Trump Family Members |
| | Role | Member |
| 161 | <u>TAG AIR INC. *(2)</u> | |
| | Owned by : | % Ownership |
| | | 100 |
| | Name | DJT OPERATIONS II LLC |
| | Role | Shareholder |
| 162 | <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u> | |

Instructions for Part 2

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| | | |
|-----------------|---|-------------|
| Filer's Name | | Page Number |
| Donald J. Trump | | 15 of 46 |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|--|-------------------------------------|--|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member |
| | 99 | DONALD J. TRUMP | Member |
| 163 <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | THC BAKU HOTEL MANAGER SERVICES LLC | 1.00% | Managing Member |
| 164 <u>THC BAKU SERVICES LLC</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | THC BAKU SERVICES MEMBER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |
| 165 <u>THC BAKU SERVICES MEMBER CORP *(1)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | THC BAKU SERVICES LLC | 1.00% | Managing Member |
| 166 <u>THC Barra Hotelaria LTDA. *(4)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Shareholder |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |
| 167 <u>THC CENTRAL RESERVATIONS LLC</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | THC CENTRAL RESERVATIONS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 168 <u>THC CENTRAL RESERVATIONS MEMBER CORP *(1)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | THC CENTRAL RESERVATIONS LLC | 1.00% | Managing Member |
| 169 <u>THC CHINA DEVELOPMENT LLC</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |
| 170 <u>THC CHINA TECHNICAL SERVICES LLC *(3)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | THC CHINA TECHNICAL SERVICES MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 171 <u>THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | THC CHINA TECHNICAL SERVICES LLC | 1.00% | Managing Member |
| 172 <u>THC DEVELOPMENT BRAZIL LLC. *(4)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 173 <u>THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(4)</u> | | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | | | |

Instructions for Part 2

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| | |
|---------------------------------|----------------------------------|
| Filer's Name Donald J. Trump | Page Number 116 of 416 |
|---------------------------------|----------------------------------|

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|-----------------------------|--|--|-----------------|
| | THC DEVELOPMENT BRAZIL LLC. | 1.00% | Managing Member |
| | THC Barra Hotelaria LTDA | 1.00% | Managing Member |
| 174 | <u>THC DUBAI II HOTEL MANAGER LLC * (3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC DUBAI II HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 175 | <u>THC DUBAI II HOTEL MANAGER MEMBER CORP * (3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC DUBAI II HOTEL MANAGER LLC | 1.00% | Managing Member |
| 176 | <u>THC HOTEL DEVELOPMENT LLC * (3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| 177 | <u>THC IMEA DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |
| 178 | <u>THC MIAMI RESTAURANT HOSPITALITY LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 179 | <u>THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP * (1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC MIAMI RESTAURANT HOSPITALITY LLC | 1.00% | Managing Member |
| 180 | <u>THC QATAR HOTEL MANAGER LLC * (3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC QATAR HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | Donald J. Trump | Member |
| 181 | <u>THC QATAR HOTEL MANAGER MEMBER CORP * (3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| 182 | <u>THC RIO MANAGER LLC * (4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC RIO MANAGING MEMBER CORP | Managing Member |
| | 99 | Donald J. Trump | Member |
| 183 | <u>THC RIO MANAGING MEMBER CORP * (4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC RIO MANAGER LLC | 1.00% | Managing Member |
| 184 | <u>THC SALES & MARKETING LLC * (5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SALES & MARKETING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 185 | <u>THC SALES & MARKETING MEMBER CORP * (1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

Instructions for Part 2

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| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 17 of 46 |
| Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

Has ownership interest in : Entity Name Ownership Title
 THC SALES & MARKETING LLC 1.00% Managing Member

186 THC SERVICES SHENZHEN LLC *(3)

Owned by : % Ownership Name Role
 1 THC SERVICES SHENZHEN MEMBER 1
 CORP Managing Member
 99 Trump, Donald J. Member

187 THC SERVICES SHENZHEN MEMBER CORP *(3)

Owned by : % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in : Entity Name Ownership Title
 THC SERVICES SHENZHEN LLC 1.00% Managing Member

188 THC SHENZHEN HOTEL MANAGER LLC *(3)

Owned by : % Ownership Name Role
 1 THC SHENZHEN HOTEL MANAGER 1
 MEMBER CORP Managing Member
 99 DONALD J. TRUMP Member

189 THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)

Owned by : % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in : Entity Name Ownership Title
 THC SHENZHEN HOTEL MANAGER 1.00% Managing Member
 LLC

190 THC VANCOUVER MANAGEMENT CORP

Owned by : % Ownership Name Role
 100 Trump, Donald J. Shareholder

191 THC VANCOUVER PAYROLL ULC *(2)

Owned by : % Ownership Name Role
 100 THC VANCOUVER MANAGEMENT 1
 CORP Member

192 THC VENTURE I LLC *(3)

Owned by : % Ownership Name Role
 99 DJT HOLDINGS LLC Member
 1 THC VENTURE I MANAGING 1
 MEMBER CORP Member

193 THC VENTURE I MANAGING MEMBER CORP. *(3)

Owned by : % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in : Entity Name Ownership Title
 THC VENTURE I LLC 1.00% Managing Member

194 THC VENTURE II LLC *(3)

Owned by : % Ownership Name Role
 1 THC VENTURE II MANAGING 1
 MEMBER CORP. Managing Member
 99 Trump, Donald J. Member

195 THC VENTURE II MANAGING MEMBER CORP. *(3)

Owned by : % Ownership Name Role
 100 Trump, Donald J. Shareholder
 Has ownership interest in : Entity Name Ownership Title
 THC VENTURE II LLC 1.00% Managing Member

196 THC VENTURE III LLC - N/A TTTT Venture LLC *(1)

Owned by : % Ownership Name Role
 1 TTTT Venture Member Corp 1
 Managing Member
 76.272 DTTM OPERATIONS LLC Member
 22.728 Trump Family Members Member
 Has ownership interest in : Entity Name Ownership Title
 OT BALI GOLF MANAGER LLC 1.00% Managing Member

Instructions for Part 2

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| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A18 of 46 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | |
|--|--|---------|--------|
| | DT BALI HOTEL MANAGER LLC | 99.00% | Member |
| | DT BALI TECHNICAL SERVICES MANAGER LLC | 99.00% | Member |
| | DT LIDO GOLF MANAGER LLC | 99.00% | Member |
| | DT LIDO HOTEL MANAGER LLC | 99.00% | Member |
| | TC MARKS BUENOS AIRES LLC | 100.00% | Member |
| | DT TOWER GURGAON LLC | 99.00% | Member |
| | DT LIDO TECHNICAL SERVICES MANAGER LLC | 99.00% | Member |

197 **THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp. *(1)**

| | | | |
|-----------------------------|------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TTTT VENTURE LLC | 1.00% | Managing Member |

198 **THE CARIBUSINESS RE CORP. *(1)**

| | | | |
|-----------------------------|----------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | CARIBUSINESS MRE LLC | 1.00% | Managing Member |
| | Caribusiness Investments, S.R.L. | 1.00% | Member |

199 **The East 61 Street Company, LP**

| | | | |
|------------|-------------|------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 99.9 | Trump, Donald J. | Partner |
| | 0.1 | Plaza Consulting Corp. | Partner |

200 **THE TRUMP CORPORATION**

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

201 **THE TRUMP ENTREPRENEUR INITIATIVE LLC**

| | | | |
|-----------------------------|---------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP EDUCATION ULC | 100.00% | Shareholder |

202 **THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(1)**

| | | | |
|-----------------------------|---------------------------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member |
| | 3.5 | Spitalny, Jonathan | Member |
| | 4.5 | Sexton, Michael | Member |
| | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member |

203 **THE TRUMP FOLLIES LLC *(3)**

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |

204 **THE TRUMP FOLLIES MEMBER INC. *(3)**

| | | | |
|-----------------------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

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| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A19 of 46 |
| Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

Reference # THE TRUMP FOLLIES LLC 1.00% Managing Member

205 The Trump Hotel Corp. *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

206 THE TRUMP MARKS REAL ESTATE CORP *(1)

| | | | |
|-----------------------------|-----------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member |

207 The Trump Organization, Inc. *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

208 The Trump-Equitable Fifth Avenue Company

| | | | |
|-----------------------------|-------------------------------------|------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Partner |
| | 1 | TIPPERARY REALTY CORPORATION | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Fifty-Seventh Street Associates LLC | 99.00% | Member |
| | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member |

209 TIGL COMMON AREA MANAGEMENT CORP *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

211 TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

| | | | |
|------------|-------------|-------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TW VENTURE II LLC | Sole Member |

212 TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)

| | | | |
|------------|-------------|--|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |

213 TIHC RESERVATIONS LLC *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

214 TIHH MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 1.00% | Managing Member |

215 TIHH MEMBER LLC *(1)

| | | | |
|-----------------------------|--------------------------------------|-----------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DONALD J. TRUMP | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00% | Member |

216 TIHM MEMBER CORP. *(1)

| | | | |
|-----------------------------|---|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% | Managing Member |

217 TIHT CHICAGO MEMBER ACQUISITION LLC *(1)

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A20 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | | |
|---|--|-----------------------------------|-----------------|-----------------|
| | 100 | DJT HOLDINGS LLC | | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | 401 MEZZ VENTURE LLC | 50.00% | Member | |
| 218 <u>TIHT COMMERCIAL LLC</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 0.01 | TIHT MEMBER LLC | | Member |
| | 99.99 | Trump, Donald J. | | Managing Member |
| 219 <u>TIHT HOLDING COMPANY LLC</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Member |
| 220 <u>TIHT MEMBER LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TIHT COMMERCIAL LLC | 0.01% | Member | |
| 221 <u>TIPPERARY REALTY CORP. *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | The Trump-Equitable Fifth Avenue Company | 1.00% | Partner | |
| 222 <u>TMG Member, LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | Trump Model Management LLC | 85.00% | Member | |
| 223 <u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TNGC CHARLOTTE MANAGER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 224 <u>TNGC CHARLOTTE MANAGER CORP *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 1.00% | Managing Member | |
| 225 <u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TNGC DUTCHESS COUNTY MEMBER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 226 <u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 1.00% | Managing Member | |
| 227 <u>TNGC JUPITER MANAGEMENT LLC</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 1 | TNGC JUPITER MANAGING MEMBER CORP | | Managing Member |
| | 99 | DJT HOLDINGS LLC | | Member |
| 228 <u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |
| | 100 | Trump, Donald J. | | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TNGC JUPITER MANAGEMENT LLC | 1.00% | Managing Member | |
| 229 <u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | | <u>Role</u> |

Instructions for Part 2

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|-----------------------------|---|-----------------------------------|-----------------|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A21 of 46 | |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| | 1 | TNGC PINE HILL MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 230 | <u>TNGC PINE HILL MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member |
| 231 | <u>Toronto Development LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 232 | <u>TP-CFD MANAGER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TP-CFD, LLC | 1.00% | Managing Member |
| 233 | <u>TP-CFD, LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TP-CFD MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 234 | <u>TRUMP 108 CPS LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 235 | <u>Trump 845 LP LLC *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 845 UN Limited Partnership | 60.00% | Partner |
| 236 | <u>TRUMP 845 UN GP LLC *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | TRUMP 845 UN MGR CORP | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 845 UN Limited Partnership | 40.00% | Partner |
| 237 | <u>TRUMP 845 UN MGR CORP</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP 845 UN GP LLC | 0.10% | Managing Member |
| 238 | <u>TRUMP 845 UN MGR LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Managing Member |
| 239 | <u>TRUMP AC CASINO MARKS LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP AC CASINO MARKS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 240 | <u>TRUMP AC CASINO MARKS MEMBER CORP *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP AC CASINO MARKS LLC | 1.00% | Managing Member |
| 241 | <u>TRUMP ACQUISITION CORP. *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|--|---------------------------------|
| Filer's Name Donald J. Trump | Page Number A22 of 46 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|--|----------------------------------|-----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP ACQUISITION, LLC | 1.00% | Managing Member |
| 242 <u>TRUMP ACQUISITION, LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP ACQUISITION CORP. | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 243 <u>TRUMP BOOKS LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP BOOKS MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 244 <u>TRUMP BOOKS MANAGER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP BOOKS LLC | 1.00% | Managing Member |
| 245 <u>TRUMP BRAZIL LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 246 <u>TRUMP CANADIAN SERVICES, INC. *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| 247 <u>TRUMP CANOUAN ESTATE LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CANOUAN ESTATE MEMBER | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 248 <u>TRUMP CANOUAN ESTATE MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CANOUAN ESTATE LLC | 1.00% | Managing Member |
| 249 <u>TRUMP CARIBBEAN LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 250 <u>TRUMP CAROUSEL LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CAROUSEL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 251 <u>TRUMP CAROUSEL MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CAROUSEL LLC | 1.00% | Managing Member |
| 252 <u>TRUMP CENTRAL PARK WEST CORP *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | One Central Park West Associates | 50.00% | Partner |
| 253 <u>Trump Chicago Commercial Member Corp *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A23 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | |
|----------------------------|---|---------------------------------------|-----------------|
| | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00% | Managing Member |
| 254 | <u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | Trump Chicago Commercial Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 255 | <u>TRUMP CHICAGO DEVELOPMENT LLC *(3)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 256 | <u>TRUMP CHICAGO HOTEL MANAGER LLC</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | Trump Chicago Hotel Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 257 | <u>Trump Chicago Hotel Member Corp *(1)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP CHICAGO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 258 | <u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | 401 MEZZ VENTURE LLC | 1.00% | Member |
| 259 | <u>TRUMP CHICAGO MEMBER LLC *(1)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | 401 MEZZ VENTURE LLC | 49.00% | Member |
| 260 | <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | Trump Chicago Residential Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 261 | <u>Trump Chicago Residential Member Corp *(1)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 1.00% | Managing Member |
| 262 | <u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | 401 MEZZ VENTURE LLC | Member |
| 263 | <u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP CHICAGO RETAIL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 264 | <u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP CHICAGO RETAIL MANAGER LLC | 1.00% | Managing Member |
| 265 | <u>TRUMP CLASSIC CARS LLC *(4)</u> | | |
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP CLASSIC CARS MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 266 | <u>TRUMP CLASSIC CARS MEMBER CORP *(4)</u> | | |
| Owned by: | % Ownership | Name | Role |

Instructions for Part 2

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|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A24 of 46 | |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | |
|----------------------------|------------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership |
| | TRUMP CLASSIC CARS LLC | 1.00% |
| | Title | Member |

267 TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)

| | | | |
|-----------|-------------|------------------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 100 | 401 North Wabash Venture LLC | Member |

268 TRUMP CPS CORP *(1)

| | | | |
|----------------------------|---------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP CPS LLC | 0.10% | Managing Member |

269 TRUMP CPS LLC

| | | | |
|-----------|-------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 0.1 | TRUMP CPS CORP | Managing Member |
| | 99.9 | Trump, Donald J. | Member |

270 TRUMP DELMONICO LLC *(1)

| | | | |
|----------------------------|-----------------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP PARK AVENUE LLC | 50.00% | Managing Member |

271 TRUMP DEVELOPMENT SERVICES LLC *(3)

| | | | |
|-----------|-------------|--|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP DEVELOPMENT SERVICES MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

272 TRUMP DEVELOPMENT SERVICES MEMBER CORP *(3)

| | | | |
|----------------------------|--------------------------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP DEVELOPMENT SERVICES LLC | 1.00% | Managing Member |

273 TRUMP DRINKS ISRAEL HOLDINGS LLC *(3)

| | | | |
|-----------|-------------|--|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

274 TRUMP DRINKS ISRAEL HOLDINGS MEMBER CORP *(3)

| | | | |
|----------------------------|----------------------------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP DRINKS ISRAEL HOLDINGS LLC | 1.00% | Managing Member |

275 TRUMP DRINKS ISRAEL LLC *(4)

| | | | |
|-----------|-------------|---------------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP DRINKS ISRAEL MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

276 TRUMP DRINKS ISRAEL MEMBER CORP *(4)

| | | | |
|----------------------------|-------------------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP DRINKS ISRAEL LLC | 1.00% | Managing Member |

277 TRUMP EDUCATION ULC *(3)

| | | | |
|-----------|-------------|---|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Shareholder |

278 TRUMP EMPIRE STATE INC *(3)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

279 TRUMP NATIONAL DORAL

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A25 of 46 |
| Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

Reference #

| | | | | | |
|-----|---|-----------------------------|---------------------------------|--------------------------------------|-----------------|
| 280 | <u>TRUMP ENDEAVOR 12 MANAGER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP ENDEAVOR 12 MANAGER CORP | Managing Member |
| | | | 99 | DJT HOLDINGS LLC | Member |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP NATIONAL DORAL | 1.00% | Managing Member |
| 281 | <u>TRUMP EU MARKS LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP EU MARKS MEMBER CORP | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP EU MARKS LLC | 1.00% | Managing Member |
| 282 | <u>TRUMP EU MARKS MEMBER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP EU MARKS LLC | 1.00% | Managing Member |
| 283 | <u>TRUMP FERRY POINT LLC</u> | Assumed Names : | D/B/A | Jurisdiction | |
| | | | Trump Golf Links Ferry Point | Delaware | |
| | | | Trump Golf Links Ferry Point | New York | |
| | | | Trump Golf Links | New York | |
| | | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP FERRY POINT MEMBER CORP | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| 284 | <u>TRUMP FERRY POINT MEMBER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP FERRY POINT LLC | 1.00% | Managing Member |
| 285 | <u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP FLORIDA MANAGER CORP | Member |
| | | | 99 | Trump, Donald J. | Member |
| 286 | <u>TRUMP FLORIDA MANAGER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP FLORIDA MANAGEMENT LLC | 1.00% | Member |
| 287 | <u>TRUMP GOLF ACQUISITIONS LLC</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Member |
| 288 | <u>TRUMP GOLF COCO BEACH LLC *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP GOLF COCO BEACH MEMBER CORP | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| 289 | <u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |
| 290 | <u>TRUMP GOLF MANAGEMENT LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A26 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| Owned by : | % Ownership | Name | Role |
|---|---|---|-----------------|
| | 100 | Trump, Donald J. | Member |
| 291 <u>TRUMP HOME MARKS LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP HOME MARKS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 292 <u>TRUMP HOME MARKS MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP HOME MARKS LLC | 1.00% | Managing Member |
| 293 <u>TRUMP ICE INC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| 294 <u>TRUMP ICE LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 295 <u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 296 <u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL DEVELOPMENT LLC | 1.00% | Managing Member |
| 297 <u>TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 99 | Trump, Donald J. | Member |
| | 1 | TRUMP SCOTLAND MEMBER INC | Member |
| 298 <u>Trump International Golf Club, Inc. *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA | 0.001% | Member |
| 299 <u>TRUMP INTERNATIONAL GOLF CLUB - FLORIDA</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 0.001 | Trump International Golf Club, Inc. | Member |
| | 99.999 | Trump, Donald J. | Member |
| 300 <u>TRUMP INTERNATIONAL HOTEL HAWAII LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TIHH MEMBER CORP | Managing Member |
| | 99 | TIHH MEMBER LLC | Member |
| 301 <u>TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC</u> | | | |
| Assumed Names : | D/B/A | Jurisdiction | |
| | TRUMP HOTEL COLLECTION | Hawaii | |
| | TRUMP HOTEL COLLECTION | New York | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | TIHM MEMBER CORP. | Managing Member |
| | 99.9 | Trump, Donald J. | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC CHINA DEVELOPMENT LLC | 100.00% | Member |
| | THC IMEA DEVELOPMENT LLC | 100.00% | Member |
| 302 <u>TRUMP JETS LLC *(3)</u> | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A27 of 46 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | | | | |
|-----|---|-----------------------------|--|---|-----------------|
| 303 | <u>Trump Korea LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | SENTIENT JETS MEMBER CORP XXXXXXX | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| 304 | <u>TRUMP KOREAN PROJECTS LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 41 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member |
| | | | 59 | TRUMP KOREAN PROJECTS LLC | Member |
| 305 | <u>TRUMP LAS OLAS LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Member |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | Trump Korea LLC | 59.00% | Member |
| 306 | <u>TRUMP LAS OLAS MEMBER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP LAS OLAS MEMBER CORP | Managing Member |
| | | | 99 | Trump, Donald J. | Member |
| 307 | <u>TRUMP LAS VEGAS CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | | | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |
| 308 | <u>TRUMP LAS VEGAS DEVELOPMENT LLC *(5)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Member |
| 309 | <u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 6 | TRUMP LAS VEGAS CORP | Member |
| | | | 94 | DJT HOLDINGS LLC | Member |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP RUFFIN LLC | 1.00% | Managing Member |
| 310 | <u>TRUMP LAS VEGAS MEMBER LLC *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 6 | TRUMP LAS VEGAS CORP | Member |
| | | | 94 | DJT HOLDINGS LLC | Managing Member |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP RUFFIN LLC | 49.00% | Member |
| 311 | <u>Trump Las Vegas Sales & Marketing, Inc. *(2)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Shareholder |
| 312 | <u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Member |
| 313 | <u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Trump, Donald J. | Member |
| 314 | <u>TRUMP MARKETING LLC *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | Donald J. Trump | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A28 of 46 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

315 **TRUMP MARKS ASIA CORP *(1)**

| | | | |
|-----------------------------|----------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS ASIA LLC | 1.00% | Managing Member |

316 **TRUMP MARKS ASIA LLC**

| | | | |
|------------|--------------------|-----------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS ASIA CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

317 **TRUMP MARKS ATLANTA LLC *(3)**

| | | | |
|------------|--------------------|---------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS ATLANTA MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

318 **TRUMP MARKS ATLANTA MEMBER CORP *(3)**

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS ATLANTA LLC | 1.00% | Managing Member |

319 **TRUMP MARKS BAJA CORP *(3)**

| | | | |
|-----------------------------|----------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS BAJA LLC | 1.00% | Managing Member |

320 **TRUMP MARKS BAJA LLC *(3)**

| | | | |
|------------|--------------------|-----------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS BAJA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

321 **TRUMP MARKS BATUMI LLC *(3)**

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member |
| | 99 | DONALO J. TRUMP | Member |

322 **TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)**

| | | | |
|-----------------------------|------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member |

323 **TRUMP MARKS BEVERAGES CORP *(3)**

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS BEVERAGES LLC | 1.00% | Managing Member |

324 **TRUMP MARKS BEVERAGES LLC *(3)**

| | | | |
|------------|--------------------|----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS BEVERAGES CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

325 **TRUMP MARKS CANOUAN CORP *(4)**

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member |

326 **TRUMP MARKS CANOUAN LLC *(4)**

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A24 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | |
|-----------------------------|---|---------------------------------------|-----------------|
| | 1 | TRUMP MARKS CANOUAN CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 327 | <u>TRUMP MARKS CHICAGO LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 328 | <u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member |
| 329 | <u>TRUMP MARKS DUBAI CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member |
| 330 | <u>TRUMP MARKS DUBAI LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS DUBAI CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 331 | <u>TRUMP MARKS EGYPT CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS EGYPT LLC | 1.00% | Managing Member |
| 332 | <u>TRUMP MARKS EGYPT LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS EGYPT CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 333 | <u>TRUMP MARKS FINE FOODS LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS FINE FOODS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 334 | <u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS FINE FOODS LLC | 1.00% | Managing Member |
| 335 | <u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS FT LAUDERDALE MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 336 | <u>TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS FT LAUDERDALE LLC | 1.00% | Managing Member |
| 337 | <u>TRUMP MARKS GP CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A30 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | |
|-----------------------------|--|------------------------------|-----------------|
| Has ownership interest in : | 100 | Trump, Donald J. | Shareholder |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS HOLDINGS LP | 1.00% | Partner |
| 338 | <u>TRUMP MARKS HOLDINGS LP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS GP CORP | Partner |
| | 99 | Trump, Donald J. | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS LLC | 100.00% | Member |
| 339 | <u>TRUMP MARKS HOLLYWOOD CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS HOLLYWOOD LLC | 1.00% | Managing Member |
| 340 | <u>TRUMP MARKS HOLLYWOOD LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS HOLLYWOOD CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 341 | <u>TRUMP MARKS ISTANBUL II CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS ISTANBUL II LLC | 1.00% | Managing Member |
| 342 | <u>TRUMP MARKS ISTANBUL II LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS ISTANBUL II CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 343 | <u>TRUMP MARKS JERSEY CITY CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS JERSEY CITY LLC | 1.00% | Managing Member |
| 344 | <u>TRUMP MARKS JERSEY CITY LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS JERSEY CITY CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 345 | <u>TRUMP MARKS LAS VEGAS CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS LAS VEGAS LLC | 1.00% | Managing Member |
| 346 | <u>TRUMP MARKS LAS VEGAS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS LAS VEGAS CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 347 | <u>TRUMP MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP MARKS HOLDINGS LP | Member |
| 348 | <u>TRUMP MARKS MAGAZINE CORP *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | | | |
|--|---|----------------------------------|-----------------|-----------------|-----------|
| Filer's Name | Donald J. Trump | | | Page Number | A31 of 46 |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MARKS MAGAZINE LLC | 1.00% | Managing Member | | |
| 349 <u>TRUMP MARKS MAGAZINE LLC *(3)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP MARKS MAGAZINE CORP | | Managing Member | |
| | 99 | Trump, Donald J. | | Member | |
| 350 <u>TRUMP MARKS MATTRESS LLC</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP MARKS MATTRESS MEMBER CORP | | Managing Member | |
| | 99 | Trump, Donald J. | | Member | |
| 351 <u>TRUMP MARKS MATTRESS MEMBER CORP *(1)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MARKS MATTRESS LLC | 1.00% | Managing Member | | |
| 352 <u>TRUMP MARKS MENSWEAR LLC</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | | Managing Member | |
| | 99 | Trump, Donald J. | | Member | |
| 353 <u>TRUMP MARKS MENSWEAR MEMBER CORP *(1)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member | | |
| 354 <u>TRUMP MARKS MORTGAGE CORP *(3)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MARKS MTG LLC | 1.00% | Managing Member | | |
| 355 <u>TRUMP MARKS MTG LLC *(3)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP MARKS MORTGAGE CORP | | Managing Member | |
| | 99 | Trump, Donald J. | | Member | |
| 356 <u>TRUMP MARKS MUMBAI LLC *(3)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP MARKS MUMBAI MEMBER CORP | | Managing Member | |
| | 99 | Trump, Donald J. | | Member | |
| 357 <u>TRUMP MARKS MUMBAI MEMBER CORP *(3)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member | | |
| 358 <u>TRUMP MARKS NEW ROCHELLE CORP *(1)</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MARKS NEW ROCHELLE LLC | 1.00% | Managing Member | | |
| 359 <u>TRUMP MARKS NEW ROCHELLE LLC</u> | | | | | |
| Owned by : | % Ownership | Name | | Role | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A32 of 46 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----|-------------------------------|-----------------|
| 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

360 **TRUMP MARKS PALM BEACH CORP *(3)**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |

361 **TRUMP MARKS PALM BEACH LLC *(3)**

| | | | |
|------------|-------------|-----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

362 **TRUMP MARKS PANAMA CORP *(1)**

| | | | |
|-----------------------------|------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PANAMA LLC | 1.00% | Managing Member |

363 **TRUMP MARKS PANAMA LLC**

| | | | |
|------------|-------------|-------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PANAMA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

364 **TRUMP MARKS PHILADELPHIA CORP *(3)**

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PHILADELPHIA LLC | 1.00% | Managing Member |

365 **TRUMP MARKS PHILADELPHIA LLC *(3)**

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PHILADELPHIA CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

366 **TRUMP MARKS PHILIPPINES CORP *(1)**

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PHILIPPINES LLC | 1.00% | Managing Member |

367 **TRUMP MARKS PHILIPPINES LLC**

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PHILIPPINES CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

368 **TRUMP MARKS PRODUCTS LLC *(4)**

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PRODUCTS MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

369 **TRUMP MARKS PRODUCTS MEMBER CORP *(4)**

| | | | |
|-----------------------------|--------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PRODUCTS LLC | 1.00% | Managing Member |

370 **TRUMP MARKS PUERTO RICO I LLC *(4)**

| | | | |
|------------|-------------|---------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUERTO RICO I MEMBER CORP | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A33 of 46 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

| | | | |
|-----------------------------|---|---|-----------------|
| 99 | Trump, Donald J. | Member | |
| 371 | <u>TRUMP MARKS PUERTO RICO I MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUERTO RICO I LLC | 1.00% | Managing Member |
| 372 | <u>TRUMP MARKS PUERTO RICO II LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUERTO RICO II MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 373 | <u>TRUMP MARKS PUERTO RICO II MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUERTO RICO II LLC | 1.00% | Managing Member |
| 374 | <u>TRUMP MARKS PUNTA DEL ESTE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 375 | <u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00% | Managing Member |
| 376 | <u>TRUMP MARKS REAL ESTATE LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE TRUMP MARKS REAL ESTATE CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 377 | <u>TRUMP MARKS SOHO LICENSE CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS SOHO LLC | 1.00% | Member |
| 378 | <u>TRUMP MARKS SOHO LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS SOHO LICENSE CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 379 | <u>TRUMP MARKS STAMFORD CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS STAMFORD LLC | 1.00% | Member |
| 380 | <u>TRUMP MARKS STAMFORD LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | Trump, Donald J. | Member |
| | 1 | TRUMP MARKS STAMFORD CORP | Member |
| 381 | <u>TRUMP MARKS SUNNY ISLES I LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |
| 382 | <u>TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS SUNNY ISLES I LLC | 1.00% | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|---------------------------------|---|
| Filer's Name Donald J. Trump | Page Number A34 of 46 |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) |

383 TRUMP MARKS SUNNY ISLES II LLC *(4)

| | | | |
|------------|-------------|--|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SUNNY ISLES II MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |

384 TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SUNNY ISLES II LLC | 1.00% | Member |

385 TRUMP MARKS TAMPA CORP *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

386 TRUMP MARKS TAMPA LLC *(3)

| | | | |
|------------|-------------|------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS TAMPA CORP | Member |
| | 99 | Trump, Donald J. | Member |

387 TRUMP MARKS TORONTO CORP *(3)

| | | | |
|-----------------------------|-------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS TORONTO LLC | 1.00% | Member |

388 TRUMP MARKS TORONTO LLC *(3)

| | | | |
|------------|-------------|--------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS TORONTO CORP | Member |
| | 99 | Trump, Donald J. | Member |

389 TRUMP MARKS TORONTO LP *(3)

| | | | |
|------------|-------------|---------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP TORONTO MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |

390 TRUMP MARKS WAIKIKI CORP *(1)

| | | | |
|-----------------------------|-------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS WAIKIKI LLC | 1.00% | Managing Member |

391 TRUMP MARKS WAIKIKI LLC

| | | | |
|------------|-------------|--------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS WAIKIKI CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

392 TRUMP MARKS WESTCHESTER CORP *(4)

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS WESTCHESTER LLC | 1.00% | Managing Member |

393 TRUMP MARKS WESTCHESTER LLC *(4)

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS WESTCHESTER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

394 TRUMP MARKS WHITE PLAINS CORP *(1)

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS WHITE PLAINS LLC | 1.00% | Managing Member |

395 TRUMP MARKS WHITE PLAINS LLC

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | | | |
|-----------------------------|---|--------------------------------|-----------------|-----------------|-----------|
| Filer's Name | Donald J. Trump | | | Page Number | A35 of 46 |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | | |
| | 1 | TRUMP MARKS WHITE PLAINS CORP | | Managing Member | |
| | 99 | Trump, Donald J. | | Member | |
| 396 | <u>TRUMP MIAMI RESORT MANAGEMENT LLC</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP MIAMI RESORT | | Managing Member | |
| | 99 | MANAGEMENT MEMBER CORP | | Member | |
| | | Trump, Donald J. | | | |
| 397 | <u>TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP MIAMI RESORT | 1.00% | Managing Member | | |
| | MANAGEMENT LLC | | | | |
| 398 | <u>TRUMP MODEL MANAGEMENT LLC</u> | | | | |
| Assumed Names : | D/B/A | Jurisdiction | | | |
| | TRUMP MODELS | New York | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 15 | Annie Veltri | | Member | |
| | 85 | TMG Member, LLC | | Member | |
| 399 | <u>TRUMP NATIONAL GOLF CLUB - COLTS NECK</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP NATIONAL GOLF CLUB COLTS | | Managing Member | |
| | 99 | NECK MEMBER CORP | | Member | |
| | | Trump, Donald J. | | | |
| 400 | <u>TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP NATIONAL GOLF CLUB - | 1.00% | Managing Member | | |
| | COLTS NECK | | | | |
| 401 | <u>TRUMP NATIONAL GOLF CLUB - WESTCHESTER</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP NATIONAL GOLF CLUB | | Managing Member | |
| | 99 | MEMBER CORP | | Managing Member | |
| | | DJT HOLDINGS LLC | | | |
| 402 | <u>TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP NATIONAL GOLF CLUB - | 1.00% | Managing Member | | |
| | WESTCHESTER | | | | |
| 403 | <u>TRUMP NATIONAL GOLF CLUB - WASHINGTON DC</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 1 | TRUMP NATIONAL GOLF CLUB | | Managing Member | |
| | 99 | WASHINGTON DC MEMBER CORP | | Member | |
| | | DJT HOLDINGS LLC | | | |
| 404 | <u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |
| | TRUMP NATIONAL GOLF CLUB - | 1.00% | Managing Member | | |
| | WASHINGTON DC | | | | |
| 405 | <u>Trump New World Property Management, LLC *(3)</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 50 | New World Property Management | | Managing Member | |
| | 50 | Limited | | Managing Member | |
| | | TRUMP RIVERSIDE MANAGEMENT | | | |
| | | LLC | | | |
| 406 | <u>TRUMP OCEAN MANAGER, INC. *(3)</u> | | | | |
| Owned by : | % Ownership | Name | | Role | |
| | 100 | Trump, Donald J. | | Shareholder | |
| Has ownership interest in : | Entity Name | Ownership | Title | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | | | |
|--------------|-----------------|--|--|-------------|-----------|
| Filer's Name | Donald J. Trump | | | Page Number | A36 of 46 |
|--------------|-----------------|--|--|-------------|-----------|

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

407 **TRUMP OCEAN MANAGING MEMBER LLC (3)**

| | | | |
|-----------------------------|------------------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP OCEAN MANAGER, INC. | Managing Member |
| Has ownership interest in : | 99 | Trump, Donald J. | Member |
| | Entity Name | Ownership | Title |
| | TRUMP ON THE OCEAN LLC | 75.00% | Managing Member |

408 **TRUMP OLD POST OFFICE LLC**

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP OLD POST OFFICE MEMBER CORP | Managing Member |
| | 76.725 | DJT HOLDINGS LLC | Member |
| | 22.275 | Trump Family Members | Member |

409 **TRUMP OLD POST OFFICE MEMBER CORP (1)**

| | | | |
|-----------------------------|---------------------------|----------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 77.5 | Trump, Donald J. | Shareholder |
| | 22.5 | Trump Family Members | |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP OLD POST OFFICE LLC | 1.00% | Managing Member |

410 **TRUMP ON THE OCEAN LLC (3)**

| | | | |
|------------|-------------|---------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | SMC Ocean LLC | Member |
| | 75 | TRUMP OCEAN MANAGING MEMBER LLC | Managing Member |

411 **TRUMP ORGANIZATION LLC (3)**

| | | | |
|-----------------|------------------------|------------------|--------|
| Assumed Names : | D/B/A | Jurisdiction | |
| | The Trump Organization | New York | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

412 **TRUMP PAGEANTS, INC. (1)**

| | | | |
|-----------------------------|--------------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Miss Universe L.P., LLLP | 2.00% | Partner |

413 **Miss Universe L.P., LLLP**

| | | | |
|------------|-------------|----------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 2 | TRUMP PAGEANTS, INC. | Partner |
| | 98 | Trump, Donald J. | Partner |

414 **TRUMP PALACE/PARC LLC**

| | | | |
|------------|-------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | FIRST MEMBER INC | Managing Member |
| | 99.9 | Trump, Donald J. | Member |

415 **TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC (4)**

| | | | |
|------------|-------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP PANAMA CONDOMINIUM MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

416 **TRUMP PANAMA CONDOMINIUM MEMBER CORP (4)**

| | | | |
|-----------------------------|---|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | 1.00% | Managing Member |

417 **TRUMP PANAMA HOTEL MANAGEMENT LLC**

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A37 of 46 |
| Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)

| | | | |
|-----------------------------|-----------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PANAMA HOTEL MANAGEMENT LLC | 1.00% | Managing Member |

419 TRUMP PARK AVENUE ACQUISITION LLC *(1)

| | | | |
|-----------------------------|-----------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PARK AVENUE LLC | 49.90% | Member |

420 TRUMP PARK AVENUE LLC

| | | | |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | GEPT Delmonico LLC | Member |
| | 49.9 | TRUMP PARK AVENUE ACQUISITION LLC | Member |
| | 50 | TRUMP DELMONICO LLC | Managing Member |

421 TRUMP PAYROLL CHICAGO LLC *(2)

| | | | |
|------------|--------------------|------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 North Wabash Venture LLC | Managing Member |

422 TRUMP PAYROLL CORP *(2)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

423 TRUMP PHOENIX DEVELOPMENT LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

424 TRUMP PLAZA LLC

| | | | |
|------------|--------------------|-------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PLAZA MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |

425 TRUMP PLAZA MEMBER INC. *(1)

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PLAZA LLC | 1.00% | Managing Member |

426 TRUMP PRODUCTIONS LLC

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PRODUCTIONS MANAGING MEMBER INC. | Managing Member |
| | 99 | Trump, Donald J. | Member |

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PRODUCTIONS LLC | 1.00% | Managing Member |

428 TRUMP PROJECT MANAGEMENT CORP *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |

429 TRUMP REALTY SERVICES LLC *(5)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |

430 Trump Restaurants LLC

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Member |

431 TRUMP RIVERSIDE MANAGEMENT LLC *(3)

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A38 of 46 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

| | | |
|----------------------------|--|-----------------|
| 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Title |
| | Trump New World Property Management, LLC | Managing Member |
| Ownership | 50.00% | |

432 **TRUMP RUFFIN COMMERCIAL LLC (assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)**

| | | | |
|-----------|-------------|--------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | TRUMP RUFFIN TOWER I LLC | Managing Member |

433 **TRUMP RUFFIN LLC *(1)**

| | | | |
|----------------------------|--------------------------|-------------------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP LAS VEGAS MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP LAS VEGAS MEMBER LLC | Member |
| | 50 | Hyde Park, LLC | Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP RUFFIN TOWER I LLC | 100.00% | Managing Member |

434 **TRUMP RUFFIN TOWER I LLC**

| | | | |
|----------------------------|-----------------------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | TRUMP RUFFIN LLC | Managing Member |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP RUFFIN COMMERCIAL LLC | 100.00% | Managing Member |

435 **TRUMP SALES & LEASING CHICAGO LLC *(6)**

| | | | |
|-----------|-------------|---|--------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP SALES & LEASING CHICAGO MEMBER CORP | Member |
| | 99 | Trump, Donald J. | Member |

436 **TRUMP SALES & LEASING CHICAGO MEMBER CORP *(1)**

| | | | |
|----------------------------|-----------------------------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP SALES & LEASING CHICAGO LLC | 1.00% | Member |

437 **TRUMP SCOTLAND MEMBER INC. *(1)**

| | | | |
|----------------------------|---|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00% | Member |

438 **TRUMP SCOTSBOROUGH SQUARE LLC**

| | | | |
|-----------|-------------|--|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

439 **TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)**

| | | | |
|----------------------------|-------------------------------|------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in: | Entity Name | Ownership | Title |
| | TRUMP SCOTSBOROUGH SQUARE LLC | 1.00% | Managing Member |

440 **TRUMP SOHO MEMBER LLC *(3)**

| | | | |
|-----------|-------------|------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

441 **TRUMP TORONTO DEVELOPMENT, INC. *(4)**

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

442 **TRUMP TORONTO HOTEL MANAGEMENT CORP**

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

443 **TRUMP TORONTO MEMBER CORP *(3)**

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|---|--|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A39 of 46 | |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Title |
| | | TRUMP MARKS TORONTO LP | Member |
| 444 | <u>TRUMP TOWER COMMERCIAL LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | TRUMP TOWER MANAGING MEMBER INC. |
| | | 99 | The Trump-Equitable Fifth Avenue Company |
| 445 | <u>TRUMP TOWER MANAGING MEMBER INC.</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Title |
| | | TRUMP TOWER COMMERCIAL LLC | Managing Member |
| 446 | <u>Trump Village Construction Corp. *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 25 | Donald J. Trump and Grantor Trust |
| | | 75 | Trump Family Members |
| | Has ownership interest in: | Entity Name | Title |
| | | Starrett City Associates, L.P. | Partner |
| | | Spring Creek Plaza LLC | Member |
| 447 | <u>TRUMP VINEYARD ESTATES LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | TRUMP VINEYARD ESTATES MANAGER CORP |
| | | 99 | DJT HOLDINGS LLC |
| | Has ownership interest in: | Entity Name | Title |
| | | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | Member |
| 448 | <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | TRUMP VINEYARD ESTATES LLC |
| 449 | <u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Title |
| | | TRUMP VINEYARD ESTATES LLC | Managing Member |
| 450 | <u>TRUMP VIRGINIA ACQUISITIONS LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | TRUMP VIRGINIA ACQUISITIONS MANAGER CORP |
| | | 99 | Trump, Donald J. |
| 451 | <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Title |
| | | TRUMP VIRGINIA ACQUISITIONS LLC | Managing Member |
| 452 | <u>TRUMP VIRGINIA LOT 5 LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | TRUMP VIRGINIA LOT 5 MANAGER CORP |
| | | 99 | DJT HOLDINGS LLC |
| 453 | <u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Title |
| | | TRUMP VIRGINIA LOT 5 LLC | Managing Member |
| 454 | <u>TRUMP WINE MARKS LLC *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A40 of 46 | |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

455 TRUMP WINE MARKS MEMBER CORP *(3)

| | | | |
|-----------|-------------|------------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP WINE MARKS MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

456 TRUMP WORLD PRODUCTIONS LLC *(4)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

Has ownership interest in:

| | | |
|----------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| TRUMP WINE MARKS LLC | 1.00% | Managing Member |

457 TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)

| | | | |
|-----------|-------------|--------------------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TRUMP WORLD PRODUCTIONS MANAGER CORP | Managing Member |
| | 99 | DONALD J. TRUMP | Member |

458 TRUMP WORLD PUBLICATIONS LLC *(3)

| | | | |
|-----------|-------------|------------------|--------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |

459 TRUMP'S CASTLE MANAGEMENT CORP *(3)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

460 TURNBERRY SCOTLAND LLC *(1)

| | | | |
|-----------|-------------|---|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

Has ownership interest in:

| | | |
|----------------------------------|-----------|-------------|
| Entity Name | Ownership | Title |
| Golf Recreation Scotland Limited | 100.00% | Sole Member |

461 TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

Has ownership interest in:

| | | |
|------------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| TURNBERRY SCOTLAND LLC | 1.00% | Managing Member |

462 TW VENTURE I LLC

| | | | |
|-----------|-------------|-----------------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TW VENTURE I MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

463 TW VENTURE I MANAGING MEMBER CORP *(1)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

Has ownership interest in:

| | | |
|------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| TW VENTURE I LLC | 1.00% | Managing Member |

464 TW VENTURE II LLC

| | | | |
|-----------|-------------|------------------------------------|-----------------|
| Owned by: | % Ownership | Name | Role |
| | 1 | TW VENTURE II MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

Has ownership interest in:

| | | |
|--|-----------|-------------|
| Entity Name | Ownership | Title |
| TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | 100.00% | Shareholder |

465 TW VENTURE II MANAGING MEMBER CORP *(1)

| | | | |
|-----------|-------------|------------------|-------------|
| Owned by: | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

Has ownership interest in:

| | | |
|-------------|-----------|-------|
| Entity Name | Ownership | Title |
|-------------|-----------|-------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A41 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | |
|-----|---|---------------------------|--|
| | TW VENTURE II LLC | 1.00% | Managing Member |
| 466 | <u>ULTIMATE AIR CORP. *(3)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Role |
| | | | Shareholder |
| 467 | <u>UNIT 2502 ENTERPRISES CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in: | Entity Name | Ownership |
| | | UNIT 2502 ENTERPRISES LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 468 | <u>UNIT 2502 ENTERPRISES LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | UNIT 2502 ENTERPRISES CORP |
| | | | Role |
| | | | Managing Member |
| | | 99 | Trump, Donald J. |
| | | | Member |
| 469 | <u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | RPV DEVELOPMENT LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in: | Entity Name | Ownership |
| | | VHPS LLC | 100.00% |
| | | | Title |
| | | | Managing Member |
| 470 | <u>VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES |
| | | | Role |
| | | | Managing Member |
| 471 | <u>WEST PALM OPERATIONS LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Role |
| | | | Member |
| 472 | <u>Wexford Hall Inc. *(3)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 25 | Donald J. Trump |
| | | | Role |
| | | | Shareholder |
| | | 75 | Trump Family Members |
| | | | Shareholder |
| 473 | <u>WHITE COURSE LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | WHITE COURSE MANAGING MEMBER CORP |
| | | | Role |
| | | | Managing Member |
| | | 99 | DJT HOLDINGS LLC |
| | | | Member |
| 474 | <u>WHITE COURSE MANAGING MEMBER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in: | Entity Name | Ownership |
| | | WHITE COURSE LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 475 | <u>Wilshire Hall LLC *(3)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 75 | Trump Family Members |
| | | | Role |
| | | | Member |
| 476 | <u>Wollman Rink Operations LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Role |
| | | | Member |
| 477 | <u>YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Role |
| | | | Member |
| 478 | <u>HWA 555 Owners, LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Hudson Waterfront Associates I, L.P. |
| | | | Role |
| | | | Partner |
| 479 | <u>1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON</u> | | |
| | Owned by: | % Ownership | Name |
| | | | Role |

Instructions for Part 2

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| | | | | |
|-----------------------------|---|--|----------------------|-----------------|
| Filer's Name | Page Number | | | |
| Donald J. Trump | A42 of 46 | | | |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | | |
| 480 | <u>Trump Management Inc.</u> | 52 | HWA 1290 III LLC | Partner |
| | | 20.2 | HWA 1290 IV LLC | Partner |
| | | 27.8 | HWA 1290 V LLC | Partner |
| Owned by : | | % Ownership | Name | Role |
| | | 25 | Donald J. Trump | Shareholder |
| | | 75 | Trump Family Members | Shareholder |
| 481 | <u>HWA 1290 III LLC *(1)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Hudson Waterfront Associates III, L.P. | Partner | |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | 1290 Avenue of the Americas | 52.00% | Partner |
| 482 | <u>HWA 1290 IV LLC *(1)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Hudson Waterfront Associates IV, L.P. | Partner | |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | 1290 Avenue of the Americas | 20.20% | Partner |
| 483 | <u>HWA 1290 V LLC *(1)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Hudson Waterfront Associates V, L.P. | Partner | |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | 1290 Avenue of the Americas | 27.80% | Partner |
| 485 | <u>THC China Development Management Corp *(3)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Trump, Donald J. | Shareholder | |
| 486 | <u>Travel Enterprises Management Inc.</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Trump, Donald J. | Shareholder | |
| 487 | <u>Trump Las Vegas Marketing and Sales LLC *(3)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Trump, Donald J. | Member | |
| 490 | <u>The Donald J. Trump Company LLC *(3)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | The Donald J. Trump Revocable Trust | Member | |
| 493 | <u>DT BALI GOLF MANAGER LLC *(4)</u> | Owned by : | | % Ownership |
| | | | | 1 |
| | | | | Name |
| | | DT BALI GOLF MANAGER MEMBER CORP | Managing Member | |
| | | 99 | Member | |
| | | TTTT VENTURE LLC | Member | |
| 494 | <u>DT BALI GOLF MANAGER MEMBER CORP *(4)</u> | Owned by : | | % Ownership |
| | | | | 100 |
| | | | | Name |
| | | Trump, Donald J. | Shareholder | |
| Has ownership interest in : | | Entity Name | Ownership | Title |
| | | DT BALI GOLF MANAGER | 1.00% | Managing Member |
| 495 | <u>DT BALI HOTEL MANAGER LLC *(4)</u> | Owned by : | | % Ownership |
| | | | | Name |
| | | | | Role |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A43 of 46 |

Reference # Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)

| | | | |
|--|--|--|-----------------|
| | 1 | DT BALI HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 496 <u>DT BALI HOTEL MANAGER MEMBER CORP *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT BALI HOTEL MANAGER LLC | 1.00% | Managing Member |
| 497 <u>DT BALI TECHNICAL SERVICES MANAGER LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 498 <u>DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT BALI TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |
| 499 <u>DT CONNECT EUROPE LIMITED</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Golf Recreation Scotland Limited | Partner |
| 500 <u>DT ENDEAVOR I LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Member |
| 501 <u>DT JEDDAH TECHNICAL SERVICES ADVISOR LLC *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT JEDDAH TECHNICAL SERVICES ADVISOR MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 502 <u>DT JEDDAH TECHNICAL SERVICES ADVISOR MEMBER CORP *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT JEDDAH TECHNICAL SERVICES ADVISOR LLC | 1.00% | Managing Member |
| 503 <u>DT JEDDAH TECHNICAL SERVICES MANAGER LLC *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 504 <u>DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT JEDDAH TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |
| 505 <u>DT LIDO GOLF MANAGER LLC *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT LIDO GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 506 <u>DT LIDO GOLF MANAGER MEMBER CORP *(4)</u> | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|---|--|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A44 of 416 | |
| Reference # | Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Ownership |
| | | DT LIDO GOLF MANAGER LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 507 | <u>DT LIDO HOTEL MANAGER LLC *(4)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | DT LIDO HOTEL MANAGER MEMBER CORP |
| | | 99 | TTTT VENTURE LLC |
| | | | Role |
| | | | Managing Member |
| 508 | <u>DT LIDO HOTEL MANAGER MEMBER CORP *(4)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Ownership |
| | | DT LIDO HOTEL MANAGER LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 509 | <u>DT LIDO TECHNICAL SERVICES MANAGER LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP |
| | | 99 | TTTT VENTURE LLC |
| | | | Role |
| | | | Managing Member |
| 510 | <u>DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Ownership |
| | | DT LIDO TECHNICAL SERVICES MANAGER LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 511 | <u>DT MARKS BALI LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | DT MARKS BALI MEMBER CORP |
| | | 99 | Trump, Donald J. |
| | | | Role |
| | | | Managing Member |
| 512 | <u>DT MARKS BALI MEMBER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Ownership |
| | | DT MARKS BALI LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 513 | <u>DT MARKS LIDO LLC</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | DT MARKS LIDO MEMBER CORP |
| | | 99 | Trump, Donald J. |
| | | | Role |
| | | | Managing Member |
| 514 | <u>DT MARKS LIDO MEMBER CORP *(1)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Ownership |
| | | DT MARKS LIDO LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 515 | <u>DT TOWER I LLC *(4)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 1 | DT TOWER I MEMBER CORP |
| | | 99 | Trump, Donald J. |
| | | | Role |
| | | | Managing Member |
| 516 | <u>DT TOWER I MEMBER CORP *(4)</u> | | |
| | Owned by: | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | Has ownership interest in: | Entity Name | Ownership |
| | | | |
| | | | Title |
| | | | Shareholder |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|---|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A45 of 46 |
| Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE) | |

Reference # DT TOWER I LLC 1.00% Managing Member

517 DT TOWER KOLKATA LLC *(4)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------------------|-----------------|
| | 1 | DT TOWER KOLKATA MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

518 DT TOWER KOLKATA MANAGING MEMBER CORP *(4)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|----------------------|-----------|--------|
| | DT TOWER KOLKATA LLC | 1.00% | Member |

519 DTTM OPERATIONS LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|-----------------|
| | 1 | DTTM OPERATIONS MANAGING MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------|-----------|--------|
| | TTTT VENTURE LLC | 76.272% | Member |

520 DTTM OPERATIONS MANAGING MEMBER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------|-----------|-----------------|
| | DTTM OPERATIONS LLC | 1.00% | Managing Member |

521 EID VENTURE II LLC *(2)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------|-----------------|
| | 1 | EID VENTURE II MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

522 EID VENTURE II MEMBER CORP *(2)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|-----------------|
| | EID VENTURE II LLC | 1.00% | Managing Member |

523 MOBILE PAYROLL CONSTRUCTION LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | MOBILE PAYROLL CONSTRUCTION MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | Trump, Donald J. | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------------------|-----------|-----------------|
| | MOBILE PAYROLL CONSTRUCTION LLC | 1.00% | Managing Member |

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------|--------|
| | 100 | OPO HOTEL MANAGER LLC | Member |

526 THC JEDDAH HOTEL ADVISOR LLC *(4)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|-----------------|
| | 1 | THC JEDDAH HOTEL ADVISOR MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A46 of 46 |

Reference # **Part 2: Filer's Employment Assets and Income - Part 2 - EXHIBIT A (ATTACHED SCHEDULE)**

527 **THC JEDDAH HOTEL ADVISOR MEMBER CORP *(4)**

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC JEDDAH HOTEL ADVISOR LLC | 1.00% | Managing Member |

528 **THC JEDDAH HOTEL MANAGER LLC *(4)**

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC JEDDAH HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

529 **THC JEDDAH HOTEL MANAGER MEMBER CORP *(4)**

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC JEDDAH HOTEL MANAGER LLC | 1.00% | Managing Member |

530 **C DEVELOPMENT VENTURES LLC *(4)**

| | | | |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | C DEVELOPMENT VENTURES MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |

531 **C DEVELOPMENT VENTURES MEMBER CORP *(4)**

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | C DEVELOPMENT VENTURES LLC | 1.00% | Managing Member |




532 **TC MARKS BUENOS AIRES LLC *(4)**

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TTTT VENTURE LLC | Member |

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.

| | |
|----------------------------------|------------------|
| Report Type: | |
| Year (Annual Report only): | |
| Date of Appointment/Termination: | January 20, 2017 |

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| | | | | |
|--|------------|---------------|---|--------|
| Filer's Information | | | | |
| Last Name | First Name | MI | Position | Agency |
| Trump | Donald | J | President of the United States of America | |
| Other Federal Government Positions Held During the Preceding 12 Months: | | | | |
| N/A | | | | |
| Name of Congressional Committee Considering Nomination (Nominees only): | | | | |
| N/A | | | | |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: | | | | |
| Signature: | | Date: | | |
|  | | JUNE 14/2017 | | |
| Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) | | | | |
| Signature: | | Date: | | |
|  | | June 14, 2017 | | |
| Other Review Conducted By: | | | | |
| Signature: | | Date: | | |
| | | | | |
| U.S. Office of Government Ethics Certification (if required): | | | | |
| Signature: | | Date: | | |
|  | | 6/16/17 | | |
| Comments of Reviewing Officials: | | | | |
| | | | | |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|---|---|---------------------|---------------------|--|------------------------|------------|
| Donald J. Trump | | | | | 2 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 1 | 4 Shadow Tree Lane LLC | New York, NY | LLC | President | 09/26/12 | 1/19/2017 |
| 2 | 4 Shadow Tree Lane Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/26/12 | 1/19/2017 |
| 3 | 40 Wall Development Associates LLC | New York, NY | LLC | Member & President | 4/11/95 & 8/11/03 | 1/19/2017 |
| 4 | 40 Wall Street Commercial LLC | New York, NY | LLC | President | 08/27/09 | 1/19/2017 |
| 5 | 40 Wall Street LLC | New York, NY | LLC | President | 04/23/98 | 1/19/2017 |
| 6 | 40 Wall Street Member Corp | New York, NY | Corporation | President/Director | 04/29/98 | 1/19/2017 |
| 7 | 3126 Corporation | New York, NY | Corporation | President/Director | 06/01/99 | 1/19/2017 |
| 8 | 401 Mezz Venture LLC | New York, NY | LLC | President | 10/01/04 | 1/19/2017 |
| 9 | 401 North Wabash Venture LLC | New York, NY | LLC | Member & President | 5/22/02 & 10/1/04 | 1/19/2017 |
| 12 | 809 North Canon LLC | New York, NY | LLC | President | 12/13/06 | 1/19/2017 |
| 13 | 809 North Canon Member Corporation | New York, NY | Corporation | President/Director | 12/13/06 | 1/19/2017 |
| 14 | 81 Pine Note Holder Inc | New York, NY | Corporation | President/Director/Secretary | 06/30/99 | 1/19/2017 |
| 15 | Aviation Payroll Company | New York, NY | Corporation | President/Chairman | 08/09/12 | 1/19/2017 |
| 16 | B Plaza Realty Corp. | New York, NY | Corporation | Director/President | 07/14/81 | 11/10/2016 |
| 17 | Bedford Hills Corp | New York, NY | Corporation | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96 | 1/19/2017 |
| 18 | Briar Hall Operations LLC | New York, NY | LLC | Member | 01/09/97 | 1/19/2017 |
| 19 | Briarcliff Properties, Inc. | New York, NY | Corporation | Director & President/Treasurer/Secretary | 1/17/1996 & 4/16/96 | 1/19/2017 |
| 20 | Caribusiness MRE LLC | New York, NY | LLC | Member | 03/13/13 | 1/19/2017 |
| 21 | Caribusiness RE Corp, The | New York, NY | Corporation | Director/Chairman/President | 03/12/15 | 1/19/2017 |
| 22 | Chelsea Hall LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 23 | Chicago Unit Acquisition LLC | New York, NY | LLC | Member/President | 12/15/05 | 1/19/2017 |
| 24 | China Trademark LLC | New York, NY | LLC | Member/President | 06/17/08 | 1/19/2017 |
| 25 | Coronet Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 26 | Development Member Inc. | New York, NY | Corporation | President/Secretary & Director | 10/24/1996 & 11/4/96 | 1/19/2017 |
| 27 | D B Pace Acquisition, LLC | South Carolina | LLC | Member/President | 11/12/14 | 1/19/2017 |
| 28 | D B Pace Acquisition Member Corp | New York, NY | Corporation | Chairman/President/Director | 11/07/14 | 1/19/2017 |
| 29 | DJT Aerospace LLC | Atlantic City, NJ | LLC | Member/President | 06/02/10 | 1/19/2017 |
| 30 | DJ Aerospace (Bermuda) Limited | Bermuda | Foreign Corporation | President/Director | 03/09/94 | 1/19/2017 |
| 31 | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | 1/19/2017 |
| 32 | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | 1/19/2017 |
| 33 | DJT Holdings LLC | New York, NY | LLC | Member & President | 11/29/2010 & 12/2/2010 | 1/19/2017 |
| 34 | DJT Holdings Managing Member LLC | New York, NY | LLC | Member & President | 12/02/10 | 1/19/2017 |
| 35 | DJT Land Holdings Member Corp | New York, NY | Corporation | President /Director | 01/16/12 | 1/19/2017 |
| 36 | DJT Operations I LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | 1/19/2017 |
| 37 | DJT Operations II LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | 1/19/2017 |
| 38 | DJT Operations CX LLC | Waterbury, CT | LLC | Member/President | 09/12/12 | 1/19/2017 |
| 39 | DSN Licensing LLC (fka Trump Marks Network LLC) | New York, NY | LLC | Member/President | 02/26/09 | 11/9/2016 |
| 40 | DSN Licensing Member Corp (fka Trump Marks Network Member Inc) | New York, NY | Corporation | Director/Chairman & President | 1/14/2009 & 2/26/09 | 11/9/2016 |
| 41 | DT APP Warrant Holding LLC | New York, NY | LLC | Member/President | 03/02/12 | 1/19/2017 |
| 42 | DT APP Warrant Holding Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/02/12 | 1/19/2017 |
| 43 | DT Connect II LLC | Palm Beach, Florida | LLC | Member/President | 07/31/14 | 1/19/2017 |
| 44 | DT Connect II Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 07/31/14 | 1/19/2017 |
| 45 | DT Connect LLC | Palm Beach, Florida | LLC | Member/President | 02/27/12 | 10/26/2015 |
| 46 | DT Connect Managing Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 02/27/12 | 10/22/2015 |
| 47 | DT Dubai Golf Manager LLC | New York, NY | LLC | Member/President | 03/20/13 | 1/19/2017 |
| 48 | DT Dubai Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/20/13 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|------------------------------|-------------------|--------------------------------------|-------------|------------|
| Donald J. Trump | | | | | 3 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 49 | DT Dubai II Golf Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 50 | DT Dubai II Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 51 | DT Home Marks International LLC | New York, NY | LLC | Member/President | 07/12/13 | 1/19/2017 |
| 52 | DT Home Marks International Member Corp | New York, NY | Corporation | Director/Chairman/President | 07/12/13 | 1/19/2017 |
| 53 | DT India Venture LLC | New York, NY | LLC | Member/President | 01/09/12 | 1/19/2017 |
| 54 | DT India Venture Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | 1/19/2017 |
| 55 | DT Marks Baku LLC | New York, NY | LLC | Member/President | 04/10/12 | 1/19/2017 |
| 56 | DT Marks Baku Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/12 | 1/19/2017 |
| 57 | DT Marks Dubai LLC | New York, NY | LLC | Member/President | 09/05/13 | 1/19/2017 |
| 58 | DT Marks Dubai Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/05/13 | 1/19/2017 |
| 59 | DT Marks Dubai II LLC | New York, NY | LLC | Member/President | 10/30/14 | 11/20/2015 |
| 60 | DT Marks Dubai II Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 11/20/2015 |
| 61 | DT Marks Gurgaon LLC | New York, NY | LLC | Member/President | 10/28/14 | 1/19/2017 |
| 62 | DT Marks Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 63 | DT Marks Jersey City LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 64 | DT Marks Jupiter LLC | New York, NY | LLC | Member/President | 08/29/14 | 1/19/2017 |
| 65 | DT Marks Qatar LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 66 | DT Marks Qatar Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 67 | DT Marks Products International LLC | New York, NY | LLC | Member/President | 09/13/13 | 1/19/2017 |
| 68 | DT Marks Products International Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/13/13 | 1/19/2017 |
| 69 | DT Marks Pune LLC | New York, NY | LLC | Member/President | 01/09/12 | 1/19/2017 |
| 70 | DT Marks Pune Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | 1/19/2017 |
| 71 | DT MARKS PUNE II LLC | New York, NY | LLC | Member/President | 06/18/14 | 1/19/2017 |
| 72 | DT Marks Pune II Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/18/14 | 1/19/2017 |
| 73 | DT Marks Rio LLC | New York, NY | LLC | Member/President | 03/09/12 | 1/19/2017 |
| 74 | DT Marks Rio Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/12 | 1/19/2017 |
| 75 | DT Marks Vancouver LP | New York, NY | Partnership | Partner/President | 01/22/13 | 1/19/2017 |
| 76 | DT Marks Vancouver Manager Corp | New York, NY | Corporation | Director/Chairman/President | 01/22/13 | 1/19/2017 |
| 77 | DT Marks Worli LLC | New York, NY | LLC | Member/President | 05/21/13 | 1/19/2017 |
| 78 | DT Marks Worli Member Corp | New York, NY | Corporation | Director/Chairman/President | 05/21/13 | 1/19/2017 |
| 79 | DT Tower Gurgaon LLC | New York, NY | LLC | Member/President | 03/09/15 | 1/19/2017 |
| 80 | DT Tower Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/15 | 1/19/2017 |
| 81 | DTW Venture LLC | New York, NY | LLC | Member | 03/14/14 | 1/19/2017 |
| 82 | DTW Venture Managing Member Corp | New York, NY | Corporation | Director/President | 03/14/14 | 1/19/2017 |
| 83 | East 61 St Company, L.P., The | New York, NY | Partnership | Partner | 12/06/96 | 1/19/2017 |
| 84 | EID Venture I LLC | New York, NY | LLC | Member | 05/01/13 | 1/19/2017 |
| 85 | EID Venture I Corporation | New York, NY | Corporation | President/Director | 05/01/13 | 1/19/2017 |
| 86 | Excel Venture I LLC | St. Martin, French West Indi | LLC | President/Secretary/Treasurer/Member | 07/01/13 | 1/19/2017 |
| 87 | Excel Venture I Corp. | St. Martin, French West Indi | Corporation | Director/Chairman/President | 07/01/13 | 1/19/2017 |
| 88 | Fifty Seven Management Corp | New York, NY | Corporation | Director/Chairman | 08/23/12 | 1/19/2017 |
| 89 | Fifty Seventh Street Associates LLC | New York, NY | LLC | President | 11/30/95 | 1/19/2017 |
| 90 | First Member, Inc. | New York, NY | Corporation | President | 09/26/96 | 1/19/2017 |
| 91 | Flights, Inc. (Formerly Trump Flights, Inc.) | New York, NY | Corporation | President/Treasurer/Director | 07/01/99 | 1/19/2017 |
| 92 | Florida Properties Management LLC | Palm Beach, Florida | LLC | Member | 12/17/01 | 1/19/2017 |
| 93 | Fontainebleu Apartments LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 94 | Golf Productions LLC | New York, NY | LLC | Member/President | 06/16/09 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|---------------------|-------------------|---|-----------------------------|------------|
| Donald J. Trump | | | | | 4 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 95 | Golf Productions Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/16/09 | 1/19/2017 |
| 96 | Golf Recreation Scotland Limited | Turnberry, Scotland | Foreign Entity | Director | 04/18/14 | 1/19/2017 |
| 97 | Helicopter Air Services, Inc. | New York, NY | Corporation | President | 08/16/88 | 1/19/2017 |
| 98 | Highlander Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 10/15/2015 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY | LLC | Member/President | 2/5/1998 & 8/2000 | 1/19/2017 |
| 108 | Jupiter Golf Club LLC (Trump National Golf Club - Jupiter) | New York, NY | LLC | President | 09/28/12 | 1/19/2017 |
| 109 | Jupiter Golf Club Managing Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/28/12 | 1/19/2017 |
| 110 | Lamington Family Holdings LLC | New York, NY | LLC | President/Member | 7/7/2011 & 7/6/2011 | 1/19/2017 |
| 111 | Lawrence Towers Apartments LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 112 | LFB Acquisition LLC | New York, NY | LLC | President | 08/29/02 | 1/19/2017 |
| 113 | LFB Acquisition Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/09/11 | 1/19/2017 |
| 114 | Mar A Lago Club, Inc | Palm Beach, Florida | Corporation | President/Treasurer/Secretary | 04/16/96 | 1/19/2017 |
| 115 | Mar A Lago Club, L.L.C. | New York, NY | LLC | Member/President | 01/14/10 | 1/19/2017 |
| 116 | Midland Associates | New York, NY | Partnership | Partner | 06/15/68 | 1/19/2017 |
| 117 | Miss Universe L.P., L.L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY | Partnership | Partner | October, 1996 | 1/19/2017 |
| 118 | Nitto World Co., Limited | Turnberry, Scotland | Foreign Entity | Director | 06/11/14 | 1/19/2017 |
| 119 | Ocean Development Member Inc. | New York, NY | Corporation | President/Director | 03/08/07 | 1/19/2017 |
| 120 | Ocean Development Services LLC | New York, NY | LLC | Member | 03/08/07 | 10/28/2015 |
| 121 | OPO Hotel Manager LLC | New York, NY | LLC | President | 06/12/13 | 1/19/2017 |
| 122 | OPO Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/12/13 | 1/19/2017 |
| 123 | OWO Developer LLC | New York, NY | LLC | President/Member | 11/05/14 | 1/19/2017 |
| 124 | Panama Ocean Club Management LLC | New York, NY | LLC | Member/President | 08/05/10 | 1/19/2017 |
| 125 | Panama Ocean Club Management Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/05/10 | 1/19/2017 |
| 126 | Paramount RPV Holdings LLC | New York, NY | LLC | Member/President | 11/7/2011 & 1/3/13 | 10/14/2016 |
| 127 | Paramount RPV Holdings Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/03/13 | 10/14/2016 |
| 128 | Parc Consulting, Inc. | New York, NY | Corporation | President/Director/Secretary | 06/01/99 | 1/19/2017 |
| 129 | Park Briar Associates | New York, NY | Partnership | Partner | 06/24/69 | 1/19/2017 |
| 130 | Pine Hill Development Managing Member Corp | New York, NY | Corporation | Director & Chairman/President | 4/19/14 & 4/15/14 & 4/15/14 | 1/19/2017 |
| 131 | Pine Hill Development LLC | New York, NY | LLC | President | 04/15/14 | 1/19/2017 |
| 132 | Plaza Consulting Corp | New York, NY | Corporation | President | 10/22/86 | 1/19/2017 |
| 133 | Poker Venture LLC | New York, NY | LLC | Member/President | 03/19/12 | 1/19/2017 |
| 134 | Poker Venture Managing Member Corp | New York, NY | Corporation | Director/President/Chairman | 03/19/12 | 1/19/2017 |
| 135 | Reg Tru Equities, LTD. | New York, NY | Corporation | Director/President/Secretary/Treasurer | 8/7/90 & 8/26/77 | 1/19/2017 |
| 136 | RPV Development LLC | New York, NY | LLC | Member/President | 08/06/02 | 1/19/2017 |
| 137 | Scotland Acquisitions LLC | New York, NY | LLC | Member/President | 03/21/06 | 1/19/2017 |
| 138 | Sentient Jets LLC (Now/known/As Trump Jets LLC) | New York, NY | LLC | Member | 09/25/08 | 11/9/2016 |
| 139 | Sentient Jets Member Corp | New York, NY | Corporation | President/Director | 09/25/08 | 11/9/2016 |
| 140 | Seven Springs LLC | New York, NY | LLC | President | Dec. 1995 | 1/19/2017 |
| 142 | Shore Haven Apt#1, Inc | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 143 | Shore Haven Shopping Center LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 144 | SLC Turnberry Limited (Trump Turnberry) | Turnberry, Scotland | Foreign Entity | Director/Chairman | 06/11/14 | 1/19/2017 |
| 147 | Sussex Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 148 | Restaurant 40 LLC | New York, NY | LLC | Member/President | 12/21/2011 & 12/24/11 | 11/9/2016 |
| 149 | Restaurant 40 Member Corp | New York, NY | Corporation | President/Director/Chairman/Treasurer/Secretary | 12/24/11 | 11/9/2016 |
| 150 | T International Realty LLC (dba Trump International Realty) | New York, NY | LLC | Member/President | 09/12/12 | 1/19/2017 |
| 151 | Tag Air, Inc. | New York, NY | Corporation | President/Director | 08/24/10 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|---------------------------|-------------------|-----------------------------|-------------|------------|
| Donald J. Trump | | | | | 5 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 153 | THC Baku Hotel Manager Services LLC | New York, NY | LLC | President/Member | 12/19/14 | 1/19/2017 |
| 154 | THC Baku Hotel Manager Services Member Corp. | New York, NY | Corporation | Director/Chairman/President | 12/19/14 | 1/19/2017 |
| 155 | THC Baku Services LLC | New York, NY | LLC | Member/President | 12/10/14 | 1/19/2017 |
| 156 | THC Baku Services Member Corp | New York, NY | Corporation | Director/Chairman/President | 12/10/14 | 1/19/2017 |
| 157 | THC Barra Hotelaria LTDA. | Brazil | Foreign Entity | Member | 04/15/14 | 1/19/2017 |
| 158 | THC Central Reservations LLC | New York, NY | LLC | Member/President | 09/16/13 | 1/19/2017 |
| 159 | THC Central Reservations Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/16/13 | 1/19/2017 |
| 160 | THC China Development LLC (Ika Trump China Development LLC) | New York, NY | LLC | President | 02/20/08 | 1/19/2017 |
| 162 | THC Development Brazil Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 05/15/13 | 1/19/2017 |
| 163 | THC Development Brazil LLC | New York, NY | LLC | Member/President | 05/15/13 | 1/19/2017 |
| 164 | THC Dubai II Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 11/20/2015 |
| 165 | THC Dubai II Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | 11/20/2015 |
| 166 | THC Hotel Development LLC | New York, NY | LLC | Member/President | 10/11/12 | 1/19/2017 |
| 167 | THC IMEA Development LLC | New York, NY | LLC | President | 01/16/12 | 1/19/2017 |
| 168 | THC Miami Restaurant Hospitality Member Corp | New York, NY | Corporation | Chairman/Director/President | 02/01/13 | 1/19/2017 |
| 169 | THC Miami Restaurant Hospitality LLC | New York, NY | LLC | Member/President | 02/01/13 | 1/19/2017 |
| 170 | THC Rio Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 04/11/13 | 1/19/2017 |
| 171 | THC Rio Manager LLC | New York, NY | LLC | Member/President | 04/11/13 | 1/19/2017 |
| 172 | THC Sales & Marketing LLC | New York, NY | LLC | Member/President | 09/17/13 | 1/19/2017 |
| 173 | THC Sales & Marketing Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/17/13 | 1/19/2017 |
| 174 | THC China Technical Services Manager Corp | New York, NY | Corporation | Chairman/Director/President | 05/16/14 | 1/19/2017 |
| 175 | THC China Technical Services LLC | New York, NY | LLC | Member/President | 05/16/14 | 1/19/2017 |
| 176 | THC Qatar Hotel Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 177 | THC Qatar Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/30/14 | 10/18/2016 |
| 178 | THC Services Shenzhen LLC | New York, NY | LLC | Member/President | 11/25/14 | 1/19/2017 |
| 179 | THC Services Shenzhen Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | 1/19/2017 |
| 180 | THC Shenzhen Hotel Manager LLC | New York, NY | LLC | Member/President | 11/25/14 | 1/19/2017 |
| 181 | THC Shenzhen Hotel Manager Member Corp | New York, NY | Corporation | Chairman/Director/President | 11/25/14 | 1/19/2017 |
| 182 | THC Vancouver Management Corp | New York, NY | Corporation | Chairman/Director/President | 01/23/13 | 1/19/2017 |
| 183 | THC Vancouver Payroll ULC | British Columbia (Canada) | Corporation | Director/President | 02/20/15 | 1/19/2017 |
| 184 | THC Venture I LLC | New York, NY | LLC | Member/President | 03/14/14 | 1/19/2017 |
| 185 | THC Venture II LLC | New York, NY | LLC | Member/President | 03/14/14 | 1/19/2017 |
| 186 | THC Venture III LLC - N/K/A TTTT Venture LLC | New York, NY | LLC | President/ | 10/27/14 | 1/19/2017 |
| 187 | THC Venture I Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | 1/19/2017 |
| 188 | THC Venture II Managing Member Corp. | New York, NY | Corporation | Chairman/Director/President | 03/14/14 | 1/19/2017 |
| 189 | THC Venture III Member Corp - N/K/A TTTT Venture Member Corp | New York, NY | Corporation | Chairman/Director/President | 10/27/14 | 1/19/2017 |
| 190 | The Donald J. Trump Foundation, Inc. | New York, NY | Non profit | Director | 02/18/87 | 1/19/2017 |
| 191 | The Trump Corporation | New York, NY | Corporation | Director/President/Chairman | 07/30/80 | 1/19/2017 |
| 192 | The Trump Follies Member Inc. | New York, NY | Corporation | Chairman/Director/President | 12/13/10 | 1/19/2017 |
| 193 | The Trump Equitable Fifth Avenue Company | New York, NY | Partnership | Partner | 01/30/80 | 1/19/2017 |
| 194 | TIGL Common Area Management Corp | New York, NY | Corporation | President/Director | 02/21/14 | 1/19/2017 |
| 195 | TIGL Common Area Management Holdings LLC | New York, NY | LLC | Member/President | 02/21/14 | 12/30/2015 |
| 196 | TIGL Ireland Enterprises Limited (Trump International Golf Links - Doonbeg) | Doonbeg, Ireland | Foreign Entity | Director/President | 02/24/14 | 1/19/2017 |
| 197 | TIGL Ireland Management Limited | Doonbeg, Ireland | Foreign Entity | President/Director | 02/24/14 | 1/19/2017 |
| 198 | TIHC Reservations LLC | New York, NY | LLC | Member/President | 08/09/10 | 1/19/2017 |
| 199 | TIHH Member Corp | New York, NY | Corporation | President/Director | 09/10/09 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|-------------------|-------------------|------------------------------|--------------|------------|
| Donald J. Trump | | | | | 6 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 200 | TIHH Member LLC | New York, NY | LLC | Member/President | 09/10/09 | 1/19/2017 |
| 201 | TIHM Member Corp | New York, NY | Corporation | President/Director | 06/13/06 | 1/19/2017 |
| 202 | TIHT Chicago Member Acquisition LLC | New York, NY | LLC | President | 06/03/04 | 1/19/2017 |
| 203 | TIHT Commercial LLC | New York, NY | LLC | Member/President | 12/30/98 | 1/19/2017 |
| 204 | TIHT Holding Company LLC | New York, NY | LLC | Member/President | 01/18/05 | 1/19/2017 |
| 205 | TIHT Member LLC | New York, NY | LLC | Member/President | 07/20/06 | 1/19/2017 |
| 206 | Tipperary Realty Corp. | New York, NY | Corporation | President/Treasurer/Director | 11/13/75 | 1/19/2017 |
| 207 | TMG Member, LLC | New York, NY | LLC | Member | 01/15/99 | 1/19/2017 |
| 208 | TNGC Charlotte LLC | New York, NY | LLC | President | 10/20/11 | 1/19/2017 |
| 209 | TNGC Charlotte Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/20/11 | 1/19/2017 |
| 210 | TNGC Dutchess County LLC (fka Trump Marks Classis Cars LLC) | New York, NY | LLC | President | 11/17/09 | 1/19/2017 |
| 211 | TNGC Dutchess County Member Corp (fka Trump Marks Classic Cars Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | 1/19/2017 |
| 212 | TNGC Jupiter Management LLC | New York, NY | LLC | President | 06/26/14 | 1/19/2017 |
| 213 | TNGC Jupiter Managing Member Corp | New York, NY | Corporation | President/Chairman/Director | 06/26/14 | 1/19/2017 |
| 214 | TNGC Pine Hill LLC (fka Crest Court LLC) (Trump National Golf Club - Philadelphia) | New York, NY | LLC | President | 11/17/09 | 1/19/2017 |
| 215 | TNGC Pine Hill Member Corp. (fka Crest Court Member Corp) | New York, NY | Corporation | President/Chairman/Director | 11/17/09 | 1/19/2017 |
| 216 | Toronto Development LLC | New York, NY | LLC | Member/President | 06/28/01 | 1/19/2017 |
| 217 | TP CFD LLC | New York, NY | LLC | Member/President | 11/28/12 | 10/18/2016 |
| 218 | TP CFD Manager Corp. | New York, NY | Corporation | President/Chairman/Director | 11/28/12 | 10/18/2016 |
| 219 | Travel Enterprises Management, Inc (Formerly Toys at Trump, Inc.) | New York, NY | Corporation | President/CEO | 03/24/86 | 1/19/2017 |
| 220 | Trump 106 CPS LLC | New York, NY | LLC | Member/President | 03/28/97 | 1/19/2017 |
| 223 | Trump 845 LP LLC | New York, NY | LLC | Member/President | 09/19/03 | 1/19/2017 |
| 224 | Trump 845 UN GP LLC | New York, NY | LLC | Member/President/Treasurer | 06/20/97 | 1/19/2017 |
| 225 | Trump 845 UN MGR Corp | New York, NY | Corporation | President | 10/14/98 | 1/19/2017 |
| 226 | Trump 845 UN MGR LLC (F/K/A 845 UN LLC) | New York, NY | LLC | President/Treasurer/Member | 05/14/97 | 1/19/2017 |
| 227 | Trump AC Casino Marks LLC | New York, NY | LLC | President/Member | 08/03/10 | 1/19/2017 |
| 228 | Trump AC Casino Marks Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/03/10 | 1/19/2017 |
| 229 | Trump Acquisition Corp. | New York, NY | Corporation | President/Chairman/Director | 02/06/08 | 1/19/2017 |
| 230 | Trump Acquisition, LLC | New York, NY | LLC | Member/President | 02/06/08 | 1/19/2017 |
| 231 | Trump Books LLC | New York, NY | LLC | Member/President | 10/03/11 | 1/19/2017 |
| 232 | Trump Books Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/03/11 | 1/19/2017 |
| 233 | Trump Brazil LLC | New York, NY | LLC | President/Member | 09/08/03 | 1/19/2017 |
| 234 | Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC) | New York, NY | LLC | President | 03/04/96 | 1/19/2017 |
| 235 | Trump Canadian Services Inc | New York, NY | Corporation | President/Secretary | March-03 | 1/19/2017 |
| 236 | Trump Canouan Estate LLC | New York, NY | LLC | President/Member | 12/19/07 | 1/19/2017 |
| 237 | Trump Canouan Estate Member Corp | New York, NY | Corporation | President/Chairman/Director | 12/19/07 | 1/19/2017 |
| 238 | Trump Caribbean LLC | New York, NY | LLC | Member | 08/27/01 | 1/19/2017 |
| 239 | Trump Carousel LLC | New York, NY | LLC | President/Member | 02/18/10 | 1/19/2017 |
| 240 | Trump Carousel Member Corp | New York, NY | Corporation | President/Chairman/Director | 02/18/10 | 1/19/2017 |
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ | Corporation | Chairman/Treasurer | 08/03/88 | 1/19/2017 |
| 242 | Trump Central Park West Corp | New York, NY | Corporation | President | September-94 | 1/19/2017 |
| 243 | Trump Chicago Commercial Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 244 | Trump Chicago Commercial Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 245 | Trump Chicago Development LLC | New York, NY | LLC | President/Member | 12/26/01 | 1/19/2017 |
| 246 | Trump Chicago Hotel Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 247 | Trump Chicago Hotel Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|----------------------|-------------------------|--|----------------------|------------|
| Donald J. Trump | | | | | 7 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 248 | Trump Chicago Managing Member LLC | New York, NY | LLC | President | 10/01/04 | 1/19/2017 |
| 249 | Trump Chicago Member LLC | New York, NY | LLC | President | October-04 | 1/19/2017 |
| 250 | Trump Chicago Residential Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 251 | Trump Chicago Residential Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 252 | Trump Chicago Retail LLC | New York, NY | LLC | President | 10/16/12 | 1/19/2017 |
| 253 | Trump Chicago Retail Manager LLC | New York, NY | LLC | President/Member | 10/23/12 | 1/19/2017 |
| 254 | Trump Chicago Retail Member Corp | New York, NY | Corporation | President/Chairman/Director | 10/23/12 | 1/19/2017 |
| 255 | Trump Classic Cars LLC | New York, NY | LLC | President/Member | 06/24/10 | 10/17/2016 |
| 256 | Trump Classic Cars Member Corp | New York, NY | Corporation | President/Chairman/Director | 06/24/10 | 10/17/2016 |
| 257 | Trump Commercial Chicago LLC | New York, NY | LLC | President | 08/29/07 | 1/19/2017 |
| 260 | Trump CPS Corp | New York, NY | Corporation | Director | 11/06/96 | 1/19/2017 |
| 261 | Trump CPS LLC | New York, NY | LLC | Member & President | 11/6/1996 & 11/16/06 | 1/19/2017 |
| 262 | Trump Delmonico LLC | New York, NY | LLC | Member | 11/21/01 | 1/19/2017 |
| 263 | Trump Development Services LLC | New York, NY | LLC | President/Member | 09/28/09 | 1/19/2017 |
| 264 | Trump Development Services Member Corp. | New York, NY | Corporation | President/Director | 09/28/09 | 1/19/2017 |
| 265 | Trump Drinks Israel Holdings LLC | New York, NY | LLC | Member/President | 05/25/11 | 10/26/2015 |
| 266 | Trump Drinks Israel Holdings Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | 10/22/2015 |
| 267 | Trump Drinks Israel LLC | New York, NY | LLC | Member/President | 05/25/11 | 1/19/2017 |
| 268 | Trump Drinks Israel Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | 1/19/2017 |
| 269 | Trump Education ULC | Nova Scotia (Canada) | Corporation | Chairman/Director | 05/28/09 | 1/19/2017 |
| 270 | Trump Empire State, Inc. | New York, NY | Corporation | President/Treasurer/Director | 04/18/94 | 1/19/2017 |
| 271 | Trump Endeavor 12 LLC (Trump National Doral) | New York, NY | LLC | President | 10/06/11 | 1/19/2017 |
| 272 | Trump Endeavor 12 Manager Corp | New York, NY | Corporation | President/Director/Chairman | 10/06/11 | 1/19/2017 |
| 273 | Trump EU Marks LLC | New York, NY | LLC | Member/President/Secretary/Treasurer | 08/04/11 | 1/19/2017 |
| 274 | Trump EU Marks Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/04/11 | 1/19/2017 |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC) | New York, NY | LLC | Member | 05/14/09 | 1/19/2017 |
| 276 | Trump Ferry Point LLC | New York, NY | LLC | President/Member | 06/04/10 | 1/19/2017 |
| 277 | Trump Ferry Point Member Corp | New York, NY | Corporation | President/Director/Chairman | 06/04/10 | 1/19/2017 |
| 278 | Trump Florida Management LLC | New York, NY | LLC | Member | 06/13/05 | 1/19/2017 |
| 279 | Trump Florida Manager Corp. | New York, NY | Corporation | Director/President | 06/10/05 | 1/19/2017 |
| 280 | The Trump Follies LLC | New York, NY | LLC | Member & President | 12/14/06 | 1/19/2017 |
| 283 | Trump Golf Acquisition LLC | New York, NY | LLC | Member/President | 04/23/10 | 1/19/2017 |
| 284 | Trump Golf Coco Beach LLC | New York, NY | LLC | Member/President | 12/11/07 | 1/19/2017 |
| 285 | Trump Golf Coco Beach Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | 1/19/2017 |
| 286 | Trump Golf Management LLC | New York, NY | LLC | Member/President | 01/28/05 | 1/19/2017 |
| 287 | Trump Home Marks LLC | New York, NY | LLC | Member/President | 11/19/09 | 1/19/2017 |
| 288 | Trump Home Marks Member Corp | New York, NY | Corporation | President/Director | 11/19/09 | 1/19/2017 |
| 289 | Trump Ice LLC | New York, NY | LLC | President/Member | 03/25/04 | 1/19/2017 |
| 290 | Trump Ice, Inc. | New York, NY | Corporation | Director/President | 03/03/99 | 1/19/2017 |
| 293 | Trump International Development LLC | New York, NY | LLC | Member/President | 11/29/10 | 1/19/2017 |
| 294 | Trump International Development Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/29/10 | 1/19/2017 |
| 295 | Trump International Golf Club LC (Trump International Golf Club - Florida) | Palm Beach, Florida | LLC | Member & President | 5/3/1997 & 11/1/13 | 1/19/2017 |
| 296 | Trump International Golf Club Scotland Limited | Aberdeen, Scotland | Foreign Entity | Director & Chairman | 1/24/06 & 3/13/06 | 1/19/2017 |
| 297 | Trump International Golf Club, Inc. | Palm Beach, Florida | Corporation | President/Director/Secretary/Treasurer | 12/09/96 | 1/19/2017 |
| 298 | Trump International Hotel and Tower Condominium | New York, NY | Condominium Association | President | September-98 | 1/19/2017 |
| 299 | Trump International Hotel Hawaii LLC | New York, NY | LLC | President | 09/10/09 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|---------------|-------------------|-----------------------------|------------------------------|------------|
| Donald J. Trump | | | | | 8 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 300 | Trump International Hotels Management LLC | New York, NY | LLC | President/Member | 06/13/06 | 1/19/2017 |
| 301 | Trump International Management Corp | New York, NY | Corporation | President/Director | 07/02/96 | 1/19/2017 |
| 304 | Trump Korean Projects LLC | New York, NY | LLC | Member | 05/04/99 | 1/19/2017 |
| 305 | Trump Las Olas LLC | New York, NY | LLC | Member | 06/10/05 | 1/19/2017 |
| 306 | Trump Las Olas Member Corp | New York, NY | Corporation | Director/President | 06/10/05 | 1/19/2017 |
| 307 | Trump Las Vegas Corp. | Las Vegas, NV | Corporation | Director/President | 12/04/09 | 1/19/2017 |
| 308 | Trump Las Vegas Development LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | 1/19/2017 |
| 309 | Trump Las Vegas Managing Member LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | 1/19/2017 |
| 312 | Trump Las Vegas Member LLC | Las Vegas, NV | LLC | President/Member | 10/01/02 | 1/19/2017 |
| 314 | Trump Las Vegas Sales & Marketing Inc | Las Vegas, NV | Corporation | President | 10/08/04 | 1/19/2017 |
| 316 | Trump Lauderdale Development 2 LLC | New York, NY | LLC | Member | 09/08/04 | 1/19/2017 |
| 317 | Trump Lauderdale Development LLC | New York, NY | LLC | President & Member | 1/12/04 & 9/22/2003 | 1/19/2017 |
| 318 | Trump Management Inc. | New York, NY | Corporation | Director & VP | 04/22/69 | 1/19/2017 |
| 319 | Trump Marketing LLC | New York, NY | LLC | Member/President | 02/10/11 | 1/19/2017 |
| 320 | Trump Marks Asia Corp | New York, NY | Corporation | President/Chairman/Director | 03/03/08 | 1/19/2017 |
| 321 | Trump Marks Asia LLC | New York, NY | LLC | President | 2/29/2008 11/14/11 & 2/29/08 | 1/19/2017 |
| 322 | Trump Marks Atlanta LLC | New York, NY | LLC | Member/President | 05/01/08 | 1/19/2017 |
| 323 | Trump Marks Atlanta Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/01/08 | 1/19/2017 |
| 324 | Trump Marks Baja Corp. | New York, NY | Corporation | President/Director | 06/13/07 | 10/22/2015 |
| 325 | Trump Marks Baja LLC | New York, NY | LLC | Member & President | 06/13/07 | 10/26/2015 |
| 326 | Trump Marks Batumi LLC | New York, NY | LLC | Member & President | 3/3/11 & 3/9/11 | 1/19/2017 |
| 327 | Trump Marks Batumi Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/09/11 | 1/19/2017 |
| 328 | Trump Marks Beverages Corp | New York, NY | Corporation | President/Director/Chairman | 09/25/07 | 10/22/2015 |
| 329 | Trump Marks Beverages LLC | New York, NY | LLC | Member/President | 09/25/07 | 10/26/2015 |
| 330 | Trump Marks Canouan Corp | New York, NY | Corporation | President/Director/Chairman | 05/17/07 | 1/19/2017 |
| 331 | Trump Marks Canouan LLC | New York, NY | LLC | Member/President | 05/17/07 | 1/19/2017 |
| 332 | Trump Marks Chicago LLC | New York, NY | LLC | Member/President | 04/14/10 | 1/19/2017 |
| 333 | Trump Marks Chicago Member Corp | New York, NY | Corporation | President/Director/Chairman | 04/14/10 | 1/19/2017 |
| 336 | Trump Marks Dubai Corp | New York, NY | Corporation | President/Director/Chairman | 06/13/07 | 1/19/2017 |
| 337 | Trump Marks Dubai LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 338 | Trump Marks Egypt Corp | New York, NY | Corporation | President/Director/Chairman | 09/17/07 | 1/19/2017 |
| 339 | Trump Marks Egypt LLC | New York, NY | LLC | President/Member | 09/17/07 | 1/19/2017 |
| 340 | Trump Marks Fine Foods LLC | New York, NY | LLC | President/Member | 09/11/09 | 1/19/2017 |
| 341 | Trump Marks Fine Foods Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/11/09 | 1/19/2017 |
| 342 | Trump Marks Ft. Lauderdale LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 343 | Trump Marks Ft. Lauderdale Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/06/07 | 1/19/2017 |
| 346 | Trump Marks GP Corp | New York, NY | Corporation | President/Director/Chairman | 07/12/05 | 1/19/2017 |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership | Partner | 05/25/05 | 1/19/2017 |
| 348 | Trump Marks Hollywood Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/07 | 1/19/2017 |
| 349 | Trump Marks Hollywood LLC | New York, NY | LLC | President/Member | 04/09/07 | 1/19/2017 |
| 350 | Trump Marks Istanbul II Corp. | New York, NY | Corporation | Director/Chairman/President | 03/19/08 | 1/19/2017 |
| 351 | Trump Marks Istanbul II LLC | New York, NY | LLC | President/Member | 03/18/08 | 1/19/2017 |
| 352 | Trump Marks Jersey City Corp. | New York, NY | Corporation | Director/President | 06/27/07 | 1/19/2017 |
| 353 | Trump Marks Jersey City LLC | New York, NY | LLC | President/Member | 06/22/07 | 1/19/2017 |
| 354 | Trump Marks Las Vegas Corp | New York, NY | Corporation | Director/President | 09/10/07 | 1/19/2017 |
| 355 | Trump Marks Las Vegas LLC | New York, NY | LLC | President/Member | 09/10/07 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|--------------|-------------------|-------------------------------|-------------|-----------|
| Donald J. Trump | | | | | 9 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 356 | Trump Marks LLC | New York, NY | LLC | President | 02/28/05 | 1/19/2017 |
| 357 | Trump Marks Magazine Corp | New York, NY | Corporation | Director/President | 09/11/07 | 1/19/2016 |
| 358 | Trump Marks Magazine LLC | New York, NY | LLC | President/Member | 09/11/07 | 1/19/2016 |
| 359 | Trump Marks Mattress LLC | New York, NY | LLC | President/Member | 08/07/08 | 1/19/2017 |
| 360 | Trump Marks Mattress Member Corp. | New York, NY | Corporation | Director/Chairman/President | 08/07/08 | 1/19/2017 |
| 361 | Trump Marks Menswear LLC | New York, NY | LLC | President/Member | 08/24/09 | 1/19/2017 |
| 362 | Trump Marks Menswear Member Corp | New York, NY | Corporation | Director/President | 08/24/09 | 1/19/2017 |
| 363 | Trump Marks Mortgage Corp. | New York, NY | Corporation | President/Director | 06/19/07 | 1/19/2017 |
| 364 | Trump Marks Mtg LLC | New York, NY | LLC | President/Member | 08/23/07 | 1/19/2017 |
| 365 | Trump Marks Mumbai LLC | New York, NY | LLC | President/Member | 10/11/10 | 1/19/2017 |
| 366 | Trump Marks Mumbai Member Corp | New York, NY | Corporation | President/Director/Chairman | 10/11/10 | 1/19/2017 |
| 369 | Trump Marks New Rochelle Corp. | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 370 | Trump Marks New Rochelle LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 371 | Trump Marks Palm Beach Corp. | New York, NY | Corporation | Director/President | 06/12/07 | 1/19/2017 |
| 372 | Trump Marks Palm Beach LLC | New York, NY | LLC | President/Member | 06/12/07 | 1/19/2017 |
| 373 | Trump Marks Panama Corp | New York, NY | Corporation | Director/President | 04/26/07 | 1/19/2017 |
| 374 | Trump Marks Panama LLC | New York, NY | LLC | President/Member | 04/26/07 | 1/19/2017 |
| 375 | Trump Marks Philadelphia Corp | New York, NY | Corporation | Director/President | 04/18/07 | 1/19/2017 |
| 376 | Trump Marks Philadelphia LLC | New York, NY | LLC | President/Member | 04/18/07 | 1/19/2017 |
| 377 | Trump Marks Philippines LLC | New York, NY | LLC | President/Member | 03/03/08 | 1/19/2017 |
| 378 | Trump Marks Philippines Corp | New York, NY | Corporation | Director/President | 03/03/08 | 1/19/2017 |
| 379 | Trump Marks Products LLC | New York, NY | LLC | President/Member | 09/13/10 | 1/19/2017 |
| 380 | Trump Marks Products Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/13/10 | 1/19/2017 |
| 381 | Trump Marks Puerto Rico I LLC | New York, NY | LLC | President/Member | 12/11/07 | 1/19/2017 |
| 382 | Trump Marks Puerto Rico I Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | 1/19/2017 |
| 383 | Trump Marks Puerto Rico II LLC | New York, NY | LLC | President/Member | 07/08/08 | 1/19/2016 |
| 384 | Trump Marks Puerto Rico II Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/08 | 1/10/2016 |
| 385 | Trump Marks Punta del Este LLC | New York, NY | LLC | President/Member | 01/05/12 | 1/19/2017 |
| 386 | Trump Marks Punta del Este Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/05/12 | 1/19/2017 |
| 387 | The Donald J. Trump Company LLC | New York, NY | LLC | Manager | 04/07/14 | 1/19/2017 |
| 388 | The Trump Marks Real Estate Corp | New York, NY | Corporation | Chairman/Director & President | 02/23/07 | 1/19/2017 |
| 389 | Trump Marks Real Estate LLC | New York, NY | LLC | President/Member | 08/01/07 | 1/19/2017 |
| 390 | Trump Marks SOHO License Corp | New York, NY | Corporation | President/Chairman/Director | 06/11/07 | 1/19/2017 |
| 391 | Trump Marks SOHO LLC | New York, NY | LLC | President/Member | 06/11/07 | 1/19/2017 |
| 394 | Trump Marks Stamford Corp | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 395 | Trump Marks Stamford LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 396 | Trump Marks Sunny Isles I LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 397 | Trump Marks Sunny Isles I Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | 1/19/2017 |
| 398 | Trump Marks Sunny Isles II LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 399 | Trump Marks Sunny Isles II Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | 1/19/2017 |
| 400 | Trump Marks Tampa Corp | New York, NY | Corporation | Director/President | 10/26/07 | 1/19/2017 |
| 401 | Trump Marks Tampa LLC | New York, NY | LLC | President/Member | 10/26/07 | 1/19/2017 |
| 402 | Trump Marks Toronto Corp | New York, NY | Corporation | Director/President | 08/09/07 | 1/19/2017 |
| 403 | Trump Marks Toronto LLC | New York, NY | LLC | President/Member | 08/09/07 | 1/19/2017 |
| 404 | Trump Marks Toronto LP (formally Trump Toronto Management LP) | New York, NY | Partnership | Partner | 03/19/08 | 1/19/2017 |
| 405 | Trump Marks Walkiki Corp | New York, NY | Corporation | Director/President | 04/10/07 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|---------------------|-------------------------|---|-----------------------|------------|
| Donald J. Trump | | | | | 10 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 406 | Trump Marks Walkiki LLC | New York, NY | LLC | President/Member | 04/09/07 | 1/19/2017 |
| 407 | Trump Marks Westchester Corp. | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 408 | Trump Marks Westchester LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 409 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | 1/19/2017 |
| 410 | Trump Marks White Plains LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 411 | Trump Miami Resort Management LLC | New York, NY | LLC | President/Member | 03/22/12 | 1/19/2017 |
| 412 | Trump Miami Resort Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/22/12 | 1/19/2017 |
| 413 | Trump National Golf Club Colts Neck LLC | New York, NY | LLC | President/Member | 07/10/08 | 1/19/2017 |
| 414 | Trump National Golf Club Colts Neck Member Corp | New York, NY | Corporation | President/Director/Chairman | 07/10/08 | 1/19/2017 |
| 415 | Trump National Golf Club LLC (Trump National Golf Club - Westchester) | New York, NY | LLC | President | 08/02/00 | 1/19/2017 |
| 416 | Trump National Golf Club Member Corp | New York, NY | Corporation | Director/President/Chairman | 11/09/11 | 1/19/2017 |
| 417 | Trump National Golf Club Washington DC LLC | New York, NY | LLC | President | 02/03/09 | 1/19/2017 |
| 418 | Trump National Golf Club Washington DC Member Corp. | New York, NY | Corporation | President/Chairman/Director | 02/03/09 | 1/19/2017 |
| 419 | Trump Ocean Manager Inc. | New York, NY | Corporation | President | 09/14/06 | 11/10/2016 |
| 420 | Trump Ocean Managing Member LLC | New York, NY | LLC | President | 08/31/06 | 10/27/2015 |
| 421 | Trump Old Post Office LLC | New York, NY | LLC | President/Member | 06/30/11 | 1/19/2017 |
| 422 | Trump Old Post Office Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/30/11 | 1/19/2017 |
| 423 | Trump On the Ocean LLC | New York, NY | LLC | President | 9/14/06 & 2/27/2007 | 10/28/2015 |
| 424 | Trump Organization LLC | New York, NY | LLC | Chairman and President/Member | 2/1/09 & August, 2000 | 1/19/2017 |
| 425 | The Trump Organization, Inc. | New York, NY | Corporation | Director/President/Chairman | 05/01/81 | 1/19/2017 |
| 426 | Trump Pageants, Inc. | New York, NY | Corporation | Director & Chairman/President | 10/16/96 & 5/1/06 | 1/19/2017 |
| 427 | Trump Palace Condominium | New York, NY | Condominium Association | President | 03/27/91 | 1/19/2017 |
| 428 | Trump Palace/Parc LLC | New York, NY | LLC | Member | 10/01/96 | 1/19/2017 |
| 429 | Trump Panama Condominium Management LLC | New York, NY | LLC | President/Member | 12/13/10 | 1/19/2017 |
| 430 | Trump Panama Condominium Member Corp | New York, NY | Corporation | President/Director/Chairman | 12/13/10 | 1/19/2017 |
| 431 | Trump Panama Hotel Management LLC | New York, NY | LLC | Member | 08/05/10 | 1/19/2017 |
| 432 | Trump Panama Hotel Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 | 1/19/2017 |
| 433 | Trump Parc East Condominium | New York, NY | Condominium Association | President | 04/30/98 | 1/19/2017 |
| 434 | Trump Park Avenue Acquisition LLC | New York, NY | LLC | Member/President | Nov. 2004 | 1/19/2017 |
| 435 | Trump Park Avenue LLC | New York, NY | LLC | President | 01/31/02 | 1/19/2017 |
| 436 | Trump Payroll Chicago LLC | New York, NY | LLC | President | 08/29/07 | 1/19/2017 |
| 437 | Trump Payroll Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 04/16/96 | 1/19/2017 |
| 438 | Trump Phoenix Development LLC | New York, NY | LLC | President/Member | 08/28/03 | 1/19/2017 |
| 439 | Trump Plaza LLC | New York, NY | LLC | Member | 10/27/97 | 1/19/2017 |
| 440 | Trump Plaza Member Inc. (F/K/A Trump Plaza Corp.) | New York, NY | Corporation | Director/President/Treasurer | 08/02/04 | 1/19/2017 |
| 442 | Trump Productions LLC (former Rancho Lien LLC) | New York, NY | LLC | Member/President | 05/18/06 | 1/19/2017 |
| 443 | Trump Production Managing Member Inc | New York, NY | Corporation | Director/Chairman/President/Treasurer/Secretary | 05/18/06 | 1/19/2017 |
| 444 | Trump Project Management Corp. | New York, NY | Corporation | President | 04/16/96 | 11/10/2016 |
| 446 | Trump Realty Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Tower Mortgage Services LLC) | Palm Beach, Florida | LLC | President/Member | 05/09/00 | 1/19/2017 |
| 447 | Trump Restaurants LLC | New York, NY | LLC | President/Member | 07/31/12 | 1/19/2017 |
| 449 | Trump Riverside Management LLC | New York, NY | LLC | Member | 09/26/00 | 1/19/2017 |
| 450 | Trump Ruffin Commercial LLC | New York, NY | LLC | President | 07/25/07 | 1/19/2017 |
| 451 | Trump Ruffin LLC | Las Vegas, NV | LLC | President | 10/22/02 | 1/19/2017 |
| 452 | Trump Ruffin Tower I LLC | Las Vegas, NV | LLC | President & Director | 4/8/2005 & 7/12/05 | 1/19/2017 |
| 453 | Trump Sales & Leasing Chicago LLC | Chicago, IL | LLC | Member/President | 10/20/09 & 10/21/09 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|---------------------|-------------------------|--|---------------------------------------|-----------|
| Donald J. Trump | | | | | 11 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 454 | Trump Sales & Leasing Chicago Member Corp | Chicago, IL | Corporation | Member/Director/President | 10/20/09 & 10/21/09 & 10/21/09 | 1/19/2017 |
| 455 | Trump Scotland Member Inc | Aberdeen, Scotland | Corporation | Director/President/Chairman | 03/01/06 | 1/19/2017 |
| 456 | Trump Scotsborough Square LLC | Scotsborough Sq. VA | LLC | President | 07/07/11 | 1/19/2017 |
| 457 | Trump Scotsborough Square Member Corp. | Scotsborough Sq. VA | Corporation | President/Chairman/Director | 07/07/11 | 1/19/2017 |
| 458 | Trump SoHo Hotel Condominium New York | New York, NY | Condominium Association | Member of the Board | 08/03/07 | 1/19/2017 |
| 459 | Trump Soho Member LLC | New York, NY | LLC | Member/President | 04/24/06 | 1/19/2017 |
| 460 | Trump Toronto Development Inc | New York, NY | Corporation | President/Director/Secretary | 04/02/03 | 1/19/2017 |
| 461 | Trump Toronto Hotel Management Corp. | Toronto, CA | Corporation | President | 05/30/08 | 1/19/2017 |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp) | New York, NY | Corporation | Director/Chairman | 03/19/08 | 1/19/2017 |
| 463 | Trump Tower Commercial LLC | New York, NY | LLC | President | 12/22/97 | 1/19/2017 |
| 464 | Trump Tower Condominium Residential Section | New York, NY | Condominium Association | President | 03/23/83 | 1/19/2017 |
| 465 | Trump Tower Managing Member Inc | New York, NY | Corporation | President | 12/22/97 | 1/19/2017 |
| 466 | Trump Village Construction Corp. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 467 | Trump Vineyard Estates LLC | New York, NY | LLC | President | 03/18/11 | 1/19/2017 |
| 468 | Trump Vineyard Estates Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | 1/19/2017 |
| 469 | Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC) | New York, NY | LLC | President | 08/15/11 | 1/19/2017 |
| 470 | Trump Vineyard Estates Manager Corp | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | 1/19/2017 |
| 471 | Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC) | New York, NY | LLC | Member/President | 3/4/2011 & 1/25/11 | 1/19/2017 |
| 472 | Trump Virginia Acquisitions Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/15/11 | 1/19/2017 |
| 473 | Trump Virginia Lot 5 LLC | New York, NY | LLC | President | 06/28/11 | 1/19/2017 |
| 474 | Trump Virginia Lot 5 Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 06/28/11 | 1/19/2017 |
| 475 | Trump Wine Marks LLC | New York, NY | LLC | President/Secretary/Treasurer | 06/21/11 | 1/19/2017 |
| 476 | Trump Wine Marks Member Corp. | New York, NY | Corporation | Director & Chairman/ President | 6/21/2011 & 6/21/08 | 1/19/2017 |
| 477 | Trump World Productions LLC | New York, NY | LLC | Member/President | 09/29/11 | 1/19/2017 |
| 478 | Trump World Productions Manager Corp | New York, NY | Corporation | Director/Chairman/President | 09/29/11 | 1/19/2017 |
| 479 | Trump World Publications LLC | New York, NY | LLC | Member/President | 09/29/11 | 1/19/2017 |
| 480 | Trump/New World Property Management LLC | New York, NY | LLC | President | 11/22/00 | 1/19/2017 |
| 481 | Trump's Castle Management Corp | Atlantic City, NJ | Corporation | President | 03/24/92 | 1/19/2017 |
| 482 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | 1/19/2017 |
| 484 | Turnberry Scotland Managing Member Corp | Turnberry, Scotland | Corporation | Director/Chairman/President | 04/09/14 | 1/19/2017 |
| 485 | Turnberry Scotland LLC | Turnberry, Scotland | LLC | President | 04/09/14 | 1/19/2017 |
| 486 | TW Venture I LLC | Palm Beach, Florida | LLC | President | 11/19/13 | 1/19/2017 |
| 487 | TW Venture II LLC | Doonbeg, Ireland | LLC | President | 01/31/14 | 1/19/2017 |
| 488 | TW Venture I Managing Member Corp | Palm Beach, Florida | Corporation | President/Director/Chairman | 11/19/13 | 1/19/2017 |
| 489 | TW Venture II Managing Member Corp | Doonbeg, Ireland | Corporation | President/Director/Chairman | 01/31/14 | 1/19/2017 |
| 490 | Ultimate Air Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993 | 1/19/2017 |
| 491 | Unit 2502 Enterprises Corp | Chicago, IL | Corporation | President/Director | 07/21/08 | 1/19/2017 |
| 492 | Unit 2502 Enterprises LLC | Chicago, IL | LLC | Member/President | 7/16/08 & 7/18/08 | 1/19/2017 |
| 493 | VH Property Corp (Trump National Golf Club - Los Angeles) | Los Angeles, CA | Corporation | Secretary/President/Director | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | 1/19/2017 |
| 494 | VHPS LLC | Los Angeles, CA | LLC | President/Member | 5/28/08 & 12/1/04 | 1/19/2017 |
| 495 | West Palm Operations LLC | WPB, Florida | LLC | Member/President | 8/27/10 & 9/1/10 | 1/19/2017 |
| 496 | Wexford Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 497 | White Course LLC | Miami, Florida | LLC | President | 03/20/12 | 1/19/2017 |
| 498 | White Course Managing Member Corp | Miami, Florida | Corporation | Director/Chairman/President | 03/20/12 | 1/19/2017 |
| 499 | Wilshire Hall LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 500 | Wollman Rink Operations LLC | New York, NY | LLC | Member/President | 9/24/01 & 11/1/01 | 1/19/2017 |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|---|--|---------------------|-------------------|-----------------------------|-------------|------------|
| Donald J. Trump | | | | | 12 of 51 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC) | New York, NY | LLC | Member/President | 09/30/97 | 1/19/2017 |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | 1/19/2017 |
| 510 | Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | April-01 | 1/19/2017 |
| 511 | Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | 1/19/2017 |
| 512 | Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump | New York, NY | Trust | Trustee | April-01 | 1/19/2017 |
| 514 | The Donald J. Trump grantor Trust - DJT is the Trustee Successor - Trustee is Donald J. Trump, Jr. | New York, NY | Trust | Trustee | November-97 | 12/31/2016 |
| 515 | The Donald J. Trump Revocable Trust | New York, NY | Trust | Trustee | April-14 | 1/19/2017 |
| 516 | The Police Athletic League, Inc. | New York, NY | Non profit | Member of the Board | July-86 | 1/19/2017 |
| 517 | DT Bali Golf Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 518 | DT Bali Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 519 | DT Bali Hotel Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 520 | DT Bali Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 521 | DT Bali Technical Services Manager LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 522 | DT Bali Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 523 | DT Connect Europe Limited | Turnberry, Scotland | Foreign Entity | Director | 02/13/15 | 1/19/2017 |
| 524 | DT Endeavor I LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 525 | DT Endeavor I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 526 | DT Jeddah Technical Services Advisor LLC | New York, NY | LLC | Member/President | 08/21/15 | 10/26/2015 |
| 527 | DT Jeddah Technical Services Advisor Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/21/15 | 10/22/2015 |
| 528 | DT Jeddah Technical Services Manager LLC | New York, NY | LLC | Member/President | 08/31/15 | 11/15/2016 |
| 529 | DT Jeddah Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/31/15 | 11/15/2016 |
| 530 | DT Lido Golf Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 531 | DT Lido Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 532 | DT Lido Hotel Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 533 | DT Lido Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 534 | DT Lido Technical Services Manager LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 535 | DT Lido Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 536 | DT Marks Bali LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 537 | DT Marks Bali Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 538 | DT Marks Lido LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 539 | DT Marks Lido Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 540 | DT Tower I LLC | New York, NY | LLC | Member/President | 01/04/16 | 1/19/2017 |
| 541 | DT Tower I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 542 | DT Tower II LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 543 | DT Tower II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 544 | DT Tower Kolkata LLC | New York, NY | LLC | Member/President | 11/25/15 | 1/19/2017 |
| 545 | DT Tower Kolkata Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 11/25/15 | 1/19/2017 |
| 546 | DT Venture I LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 547 | DT Venture I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 548 | DT Venture II LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 549 | DT Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 550 | DTTM Operations LLC | New York, NY | LLC | Member/President | 01/15/16 | 1/19/2017 |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name Donald J. Trump | | | | | Page Number 13 of 51 | |
|--|---|----------------|-------------------|---|-------------------------|------------|
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 551 | DTM Operations Managing Member | New York, NY | Corporation | Director/Chairman/President | 01/15/16 | 1/19/2017 |
| 552 | EID Venture II LLC | New York, NY | LLC | Member/President | 01/04/16 | 1/19/2017 |
| 553 | EID Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 554 | Mobile Payroll Construction LLC | New York, NY | LLC | Member/President | 06/04/15 | 1/19/2017 |
| 555 | Mobile Payroll Construction Manager Corp | New York, NY | Corporation | Director/Chairman/President | 06/04/15 | 1/19/2017 |
| 556 | THC DC Restaurant Hospitality LLC | New York, NY | LLC | President | 08/17/15 | 1/19/2017 |
| 557 | THC Jeddah Hotel Advisor LLC | New York, NY | LLC | Member/President | 08/21/15 | 10/26/2015 |
| 558 | THC Jeddah Hotel Advisor Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/21/15 | 10/22/2015 |
| 559 | THC Jeddah Hotel Manager LLC | New York, NY | LLC | Member/President | 08/31/15 | 11/15/2016 |
| 560 | THC Jeddah Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 08/31/15 | 11/15/2016 |
| 561 | C DEVELOPMENT VENTURES LLC | New York, NY | LLC | President/Member | 04/06/16 | 1/19/2017 |
| 562 | C DEVELOPMENT VENTURES MEMBER CORP | New York, NY | Corporation | President/Director/Chairman | 04/06/16 | 1/19/2017 |
| 563 | TC MARKS BUENOS AIRES LLC | New York, NY | LLC | President/Member | 04/20/16 | 1/19/2017 |
| 564 | WMTMF LLC | New York, NY | LLC | President/Secretary/Treasurer/Managing Member | 09/24/15 | 1/19/2017 |
| 565 | Lamington Farm Club LLC (TRUMP NATIONAL GOLF CLUB - BEDMINSTER) * | Bedminster, NJ | LLC | President | 02/11/00 | 1/19/2017 |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 14 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|-------------------------|----------------------------------|
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 005 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | N/A | 008 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$90,249 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | N/A | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 012 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 008 | Caribusiness Investments, S.R.L. Underlying Assets: land Location: Dominican Republic See attached schedule | N/A | 025 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 010 | Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY; See attached schedule | N/A | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 011 | Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule | N/A | 034 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 012 | DB Pace Acquisition, LLC Underlying Assets: land, building and ff&e Location: New York, NY See attached schedule | N/A | 036 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported is as of April 15, 2017.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 15 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 039 | \$1,000,001 - \$5,000,000 | rent | None (or less than \$201) |
| 014 | DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company, New York, NY | N/A | 042 | \$1,000,001 - \$5,000,000 | interest | \$15,001 - \$50,000 |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 046 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 055 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 020 | DT DUBAI GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 059 | \$1,001 - \$15,000 | management fees | \$12,984 |
| 021 | DT HOME MARKS INTERNATIONAL LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable. License holder, New York, NY; See attached schedule. | N/A | 063 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 024 | Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule | N/A | 098 | \$25,000,001 - \$50,000,000 | rent | \$100,001 - \$1,000,000 |
| 026 | Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 16 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------|---------------------------|
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule | N/A | 117 | Over \$50,000,000 | golf related revenue | \$20,131,872 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | N/A | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | N/A | 120 | Over \$50,000,000 | golf related revenue | \$19,752,500 |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | N/A | 126 | Over \$50,000,000 | resort related revenue | \$37,251,635 |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule | N/A | 153 | \$25,000,001 - \$50,000,000 | interest | \$2,501 - \$5,000 |
| 038 | TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule | N/A | 157 | Over \$50,000,000 | golf related revenue | \$14,487,619 |
| 039 | T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule | N/A | 160 | \$250,001 - \$500,000 | commissions | \$3,374,860 |
| 040 | THC CENTRAL RESERVATIONS LLC Underlying Assets: hotel company Location: New York, NY See attached schedule | N/A | 167 | \$50,001 - \$100,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 17 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|-----------------------------|---------------------------|
| 041 | THC CHINA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Developer, New York, NY; See attached schedule | N/A | 169 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 042 | THC SALES & MARKETING LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY; See attached schedule | N/A | 184 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 199 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 200 | Over \$50,000,000 | management and related fees | \$18,045,141 |
| 045 | The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY | N/A | 208 | \$1,001 - \$15,000 | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | N/A | 211 | \$5,000,001 - \$25,000,000 | golf related revenue | \$12,498,172 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 218 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule | N/A | 219 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | N/A | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$15,016,404 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | N/A | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$5,323,573 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 18 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|--|
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$5,258,866 |
| 052 | TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule | N/A | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 055 | TRUMP 845 UN MGR CORP Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 237 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC THE MIDAS TOUCH Value reported reflects bank account holding only. Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable. Holder of book contract, New York, NY, See attached schedule (Published 2011) | N/A | 243 | None (or less than \$1,001) | royalties | \$5,001 - \$15,000 |
| 059 | TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY. See attached schedule | N/A | 250 | \$15,001 - \$50,000 | admissions | \$671,728 |
| 061 | TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule | N/A | 269 | \$25,000,001 - \$50,000,000 | rent condo sales | \$1,000,001 - \$5,000,000 \$3,170,000 |
| 064 | TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule | N/A | 279 | Over \$50,000,000 | golf resort related revenues | \$115,865,590 |
| 065 | TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015) | N/A | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$7,300,157 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported is as of April 15, 2017.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 19 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|--|
| 066 | TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule | N/A | 287 | \$1,001 - \$15,000 | golf related revenue | \$17,539 |
| 067 | TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 291 | None (or less than \$1,001) | royalties | \$15,001 - \$50,000 |
| 068 | TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule | N/A | 294 | \$1,001 - \$15,000 | sales | \$396,161 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | N/A | 297 | Over \$50,000,000 | golf related revenue | \$3,803,033 |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | N/A | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$18,411,472 |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, Waikiki, HI See attached schedule | N/A | 300 | \$1,001 - \$15,000 | royalties management fees | \$100,001 - \$1,000,000 \$2,538,973 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 301 | Over \$50,000,000 | management fees | \$2,888,093 |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC Underlying Assets: development deal with TRUMP RUFFIN TOWER I LLC. Entity set up to receive development fees, Las Vegas, NV; See attached schedule | N/A | 308 | \$1,000,001 - \$5,000,000 | development fees | \$8,154,142 |
| 074 | TRUMP LAS VEGAS MEMBER LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Las Vegas, NV | N/A | 310 | None (or less than \$1,001) | sponsor fee | \$2,631,300 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported is as of April 15, 2017.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 20 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|-------------|---------------------------|
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Sterling, VA See attached schedule | N/A | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 078 | TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADO GU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 342 | \$15,001 - \$50,000 | royalties | \$1,000,001 - \$5,000,000 |
| 079 | TRUMP MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ELK LIGHTING INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 347 | \$15,001 - \$50,000 | royalties | \$50,001 - \$100,000 |
| 080 | TRUMP MARKS MATTRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 350 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 352 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 082 | TRUMP MARKS NEW ROCHELLE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with NEW ROC PARCEL 1A LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 359 | None (or less than \$1,001) | royalties | \$5,001 - \$15,000 |
| 083 | TRUMP MARKS PANAMA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with K GROUP DEVELOPERS INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 363 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 21 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|--------------------------------|---------------------------|
| 087 | TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 391 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL; See attached schedule | N/A | 396 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC Value reported reflects bank account holding only. Modeling agency - value not readily ascertainable, New York, NY; See attached schedule | N/A | 398 | \$250,001 - \$500,000 | commissions | \$1,870,632 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | N/A | 399 | Over \$50,000,000 | golf related revenue | \$7,708,047 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | N/A | 401 | Over \$50,000,000 | golf related revenue | \$9,771,428 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | N/A | 403 | Over \$50,000,000 | golf related revenue | \$17,508,270 |
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | N/A | 408 | Over \$50,000,000 | hotel related revenue | \$19,666,129 |
| 097 | Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule | N/A | 413 | \$50,001 - \$100,000 | beauty pageant related revenue | \$10,973,722 |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 414 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 22 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|--------------------------------------|--------------------------------------|
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 420 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$29,943,500 |
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 424 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 101 | TRUMP PRODUCTIONS LLC Underlying Assets: production company Location: New York, NY See attached schedule | N/A | 426 | \$1,000,001 - \$5,000,000 | production revenue | \$1,103,161 |
| 103 | Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule | N/A | 430 | \$1,000,001 - \$5,000,000 | food & beverage related sales | \$4,830,768 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | N/A | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$10,683,900 \$30,835,137 |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | N/A | 438 | \$500,001 - \$1,000,000 | rent | \$5,001 - \$15,000 |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 109 | TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 447 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 448 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | N/A | 450 | \$5,000,001 - \$25,000,000 | hotel related revenue | \$1,015,752 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 23 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|------------------------------------|------------------------------|
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 452 | \$500,001 - \$1,000,000 | rent | \$50,001 - \$100,000 |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | N/A | 469 | Over \$50,000,000 | golf related revenue land sales | \$14,982,417 \$12,035,000 |
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule | N/A | 476 | \$1,000,001 - \$5,000,000 | ice skating rink operation | \$12,661,523 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | N/A | 478 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 122 | 4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Underlying Assets: residential real estate Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | \$5,000,001 - \$25,000,000 | rent | Over \$5,000,000 |
| 123 | 4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Underlying Assets: commercial real estate Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | N/A | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | N/K/A DT VENTURE I LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 533 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 24 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|---------------------------|-----------------|-------------------------|
| 126 | N/K/A DTW VENTURE LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 093 | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |
| 127 | DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 089 | | royalties | \$100,001 - \$1,000,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | N/A | 190 | | management fees | \$21,576 |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC Underlying Assets: seminar program Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 201 | | residual income | \$38,542 |
| 132 | TNGC JUPITER MANAGEMENT LLC Underlying Assets: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable | N/A | 227 | | management fees | \$468,346 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 254 | | management fees | \$1,292,392 |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. New York, NY See attached schedule | N/A | 256 | \$15,001 - \$50,000 | management fees | \$2,198,295 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 260 | | management fees | \$677,122 |
| 136 | TRUMP MARKS FINE FOODS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with TWO RIVERS COFFEE - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 333 | \$1,001 - \$15,000 | royalties | \$5,001 - \$15,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 25 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|---------------------|------------------|---------------------------|
| 137 | TRUMP MARKS PHILIPPINES LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with CENTURY CITY DEVELOPMENT CORP - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 367 | \$1,001 - \$15,000 | royalties | \$1,000,001 - \$5,000,000 |
| 139 | TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 380 | | royalties | \$100,001 - \$1,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 381 | | royalties | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management agreement - value not readily ascertainable. New York, NY See attached schedule | N/A | 417 | \$15,001 - \$50,000 | management fees | \$810,795 |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP Value reported reflects bank account holding only. Additional Underlying Asset: management deal with TALON INTERNATIONAL INC - value not readily ascertainable. Management company, New York, NY; See attached schedule. | N/A | 442 | \$1,001 - \$15,000 | management fees | \$559,904 |
| 143 | TW VENTURE I LLC transportation services Location: Palm Beach, FL See attached schedule Value not readily ascertainable | N/A | 462 | | operating income | \$185,601 |
| 144 | Trump Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable Location: Manhasset, NY See attached schedule | N/A | 480 | \$15,001 - \$50,000 | management fees | \$30,000 |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH N/K/A DT VENTURE II LLC Value reported reflects bank account holding only. Additional Underlying Asset: management agreement - value not readily ascertainable. Location: New York, NY | N/A | 535 | \$15,001 - \$50,000 | management fees | \$268,125 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 26 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 146 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009) | N/A | | | royalties | \$15,001 - \$50,000 |
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | N/A | | | royalties | \$100,001 - \$1,000,000 |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | N/A | | | royalties | \$100,001 - \$1,000,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | | None (or less than \$201) |
| 150 | The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997) | N/A | | | | None (or less than \$201) |
| 151 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006) | N/A | | | | None (or less than \$201) |
| 152 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 27 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | N/A | | | | None (or less than \$201) |
| 154 | Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008) | N/A | | | | None (or less than \$201) |
| 155 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005) | N/A | | | | None (or less than \$201) |
| 156 | The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | | None (or less than \$201) |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$5,001 - \$15,000 |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |
| 159 | Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | N/A | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | N/A | | | pension | \$84,292 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 28 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|---------------------------|---|---------------------------|
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL | N/A | 178 | \$500,001 - \$1,000,000 | food & beverage related sales | \$7,390,861 |
| 172 | 40 WALL STREET COMMERCIAL LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Payroll company. New York, NY | N/A | 004 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 173 | DT DUBAI II GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with FRONTLINE INVESTMENT MANAGEMENT CO LLC (AN AFFILIATE OF DAMAC) - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 061 | \$15,001 - \$50,000 | royalties | None (or less than \$201) |
| 174 | DT TOWER GURGAON LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IREO PRIVATE LTD - value not readily ascertainable. License holder, Gurgaon, India; See attached schedule. | N/A | 091 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 176 | TAG AIR INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Entity set up to lease 757 from DJT Operations I LLC. New York, NY | N/A | 161 | \$15,001 - \$50,000 | aircraft related revenue/expense reimbursements | \$7,727,674 |
| 178 | THC IMEA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Location: New York, NY See attached schedule. | N/A | 177 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 181 | DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule. | N/A | 497 | \$1,001 - \$15,000 | management fees | \$190,476 |
| 182 | DT CONNECT EUROPE LIMITED Underlying Assets: aircraft Location: Turnberry, Scotland See attached schedule | N/A | 499 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 29 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 183 | DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 500 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 184 | DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule. | N/A | 509 | None (or less than \$1,001) | management fees | \$190,476 |
| 187 | MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule | N/A | 523 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 188 | CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015) | N/A | | | royalties | \$1,000,001 - \$5,000,000 |
| 189 | DTM OPERATIONS LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 519 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 190 | TRUMP LAS VEGAS MANAGING MEMBER LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Las Vegas, NV | N/A | 309 | None (or less than \$1,001) | sponsor fee | \$53,700 |
| 191 | Trump Las Vegas Sales & Marketing, Inc. Value reported reflects bank account holding only. Additional Underlying Assets: sales & marketing deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive brokerage commissions, Las Vegas, NV; See attached schedule | N/A | 311 | \$1,001 - \$15,000 | commissions | \$14,078,526 |
| 192 | DT TOWER KOLKATA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with CONCAST INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED, RDB REALTY & INFRASTRUCTURE LIMITED - value not readily ascertainable. License holder, Kolkata, India; See attached schedule. | N/A | 517 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported is as of April 15, 2017.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 30 of 51 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-------------|-------------------------|
| 193 | DT MARKS VANCOUVER LP Value reported reflects bank account holding only. Additional Underlying Asset: license deal with WEST GEORGIA DEVELOPMENT LIMITED PARTNERSHIP AND WEST GEORGIA HOLDINGS INC. - value not readily ascertainable. License holder, Vancouver, Canada; See attached schedule. | N/A | 087 | None (or less than \$1,001) | royalties | Over \$5,000,000 |
| 194 | STORAGE 106 LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 542 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |

THE ACCOMPANYING SCHEDULE (PART 2 - EXHIBIT A) IS AN INTEGRAL PART OF THE ABOVE AND SHOULD BE READ IN CONJUNCTION THEREWITH. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this part. Information being reported is as of April 15, 2017.

Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|---|---------------------------------|-------------|---|-----------|
| Donald J. Trump | | | 31 of 51 | |
| Part 3: Filer's Employment Agreements and Arrangements | | | | |
| # | Employer or Party | City/State | Status and Terms | Date |
| 1. | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. | July 2011 |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
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| 12. | | | | |

Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 32 of 51 |

Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year

| # | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1. | N/A | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 33 of 51 |

Part 5: Spouse's Employment Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|--|-----|-----------------------------|-------------|---------------------------|
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 2. | MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 4. | 721 33H LLC Underlying Assets: residential real estate Location: New York, NY | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 5. | 721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |

Information being reported is as of April 15, 2017.

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 34 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|------------------------|---------------------------|
| 1 | BARON REAL ESTATE FUND | Y | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| 2 | BARON GROWTH FUND | Y | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| 3 | BARON PARTNERS FUND | Y | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| 4 | AG DIVERSIFIED INCOME FUND PLUS, LP (f/k/a AG DIVERSIFIED CREDIT STRATEGIES FUND LP) (ANGELO GORDON) | Y | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| 5 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) | Y | \$1,000,001 - \$5,000,000 | | \$100,001 - \$1,000,000 |
| 6 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 |
| 7 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$5,000,001 - \$25,000,000 | Interest | \$100,001 - \$1,000,000 |
| 8 | SIGNATURE BANK - CHECKING | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 9 | BANK UNITED, NA - MONEY MARKET | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 10 | FIRST REPUBLIC BANK - CHECKING | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) |
| 11 | INVESTMENT IN GOLD | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 12 | WMTMF LLC (US BANK CASH ACCOUNT) | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| | | | | | |
| | BARCLAYS BANK - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | AT&T INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 2 | ASTRAZENECA PLC ADR | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 3 | CROWN CASTLE INTL CORP | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$201 - \$1,000 |
| 4 | GENERAL ELECTRIC COMPANY | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$1,001 - \$2,500 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 35 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|------------------------|-------------------------|
| 5 | HALLIBURTON COMPANY | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 6 | ISHS EURO FINLS INDX ETF | Y | None (or less than \$1,001) | | \$201 - \$1,000 |
| 7 | KINDER MORGAN INC DE | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 8 | KRAFT HEINZ CO | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 9 | METLIFE INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 10 | PHILIP MORRIS INTL INC | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 11 | PFIZER INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$201 - \$1,000 |
| 12 | PRUDENTIAL FINL INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 13 | RAYTHEON COMPANY NEW | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$2,501 - \$5,000 |
| 14 | SPDR S&P BANK ETF | Y | None (or less than \$1,001) | | \$1,001 - \$2,500 |
| 15 | SWISS RE LTD ADR | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$1,001 - \$2,500 |
| 16 | U S BANCORP DE NEW | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$1,001 - \$2,500 |
| 17 | VNGRD HGH DIV YLD ETF | Y | None (or less than \$1,001) | | \$201 - \$1,000 |
| 18 | VERIZON COMMS INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$201 - \$1,000 |
| | | | | | |
| | OPPENHEIMER-BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | ALTRIA GROUP INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$100,001 - \$1,000,000 |
| 2 | AMGEN INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$50,001 - \$100,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 36 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|------------------------|-------------------------|
| 3 | APPLE INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$100,001 - \$1,000,000 |
| 4 | AT&T INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$100,001 - \$1,000,000 |
| 5 | BRISTOL MYERS SQUIBB CO | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$100,001 - \$1,000,000 |
| 6 | GENERAL MLS INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$5,001 - \$15,000 |
| 7 | GILEAD SCIENCES INC | N/A | None (or less than \$1,001) | Capital Gain | \$100,001 - \$1,000,000 |
| 8 | JPMORGAN CHASE & CO COM | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$100,001 - \$1,000,000 |
| 9 | PHILIP MORRIS INTL INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$5,001 - \$15,000 |
| 10 | REGENERON PHARMACEUTICALS | N/A | None (or less than \$1,001) | Capital Gain | \$50,001 - \$100,000 |
| 11 | UNITED PARCEL SERVICE INC CL B | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 12 | VERIZON COMMUNICATIONS INC | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$100,001 - \$1,000,000 |
| 13 | VISA INC | N/A | None (or less than \$1,001) | Capital Gain | \$100,001 - \$1,000,000 |
| 14 | WASTE MGMT INC DEL | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 15 | WELLS FARGO & CO NEW | N/A | None (or less than \$1,001) | Dividends,Capital Gain | \$50,001 - \$100,000 |
| 16 | YAHOO INC | N/A | None (or less than \$1,001) | Capital Gain | \$50,001 - \$100,000 |
| 17 | ADVANTAGE ADVISORS XANTHUS FUND, LLC | Y | None (or less than \$1,001) | | \$100,001 - \$1,000,000 |
| | | | | | |
| | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | | | | |
| 1 | JP MORGAN CHASE - SAVINGS ACCOUNT | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 37 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|---|---|-----|-----------------------------|-------------------------|---------------------------|
| | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE, INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 2 | CATERPILLER INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 3 | MICROSOFT CORP | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 4 | PEPSICO INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 5 | ECO TEK 360 INC (f/k/a GLOBAL FASHION TECHNOLOGIES) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 6 | HALLIBURTON COMPANY | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 7 | PHILLIPS 66 COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| | | | | | |
| | The Donald J Trump Revocable Trust | | | | |
| 1 | CAPITAL ONE BANK - CHECKING AND SAVINGS (account funded 4/12/2017)) | N/A | Over \$50,000,000 | | None (or less than \$201) |
| | | | | | |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 1 BROKERAGE ACCT - HOLDINGS | | | | |
| 1 | ADVANCE AUTO PTS INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$2,501 - \$5,000 |
| 2 | INVESCO EUROPEAN GROWTH FUND | Y | None (or less than \$1,001) | | \$2,501 - \$5,000 |
| 3 | ALPHABET INC COM CL A | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 4 | ALPHABET INC COM CL C | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 5 | AMAZON COM INC COM | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 38 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|-------------------------------|-----|-----------------------------|-------------------------|----------------------|
| 6 | AMERICAN WATER WORKS COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 7 | AMERIPRISE FINANCIAL INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 8 | AMETEK INC NEW COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 9 | AMGEN INC DTD 5/15/2012 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 10 | APPLE INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 11 | APPLE INC DTD 5/6/2014 3 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 12 | BOEING CO COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 13 | BROADCOM LIMITED COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 14 | BURLINGTN NORTH SANTA FE BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 15 | CELGENE CORP COM | N/A | None (or less than \$1,001) | Capital Gain | \$50,001 - \$100,000 |
| 16 | CISCO SYS COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$201 - \$1,000 |
| 17 | CITIGROUP INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 18 | COCA COLA CO/THE BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 19 | COMCAST CORP NEW CL A | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 20 | CONAGRA BRANDS INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$1,001 - \$2,500 |
| 21 | COSTCO WHSL CORP NEW COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$2,501 - \$5,000 |
| 22 | CROWN CASTLE INTERNATION | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 23 | DISCOVER FINANCIAL SERVI | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 39 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|-----------------------------|-----|-----------------------------|-------------------------|-------------------------|
| 24 | ECOLAB INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 25 | EOG RES INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 26 | EXPRESS SCRIPTS HLDG CO | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 27 | EXTRA SPACE STORAGE INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 28 | GENERAL ELEC CAP CORP BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 29 | GENERAL ELEC CO COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 30 | GENERAL MOTORS FINL CO BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 31 | GILEAD SCIENCES INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$100,001 - \$1,000,000 |
| 32 | HCA HOLDINGS INC COM | N/A | None (or less than \$1,001) | Capital Gain | \$2,501 - \$5,000 |
| 33 | HCA INC DTD 8/1/2011 6.5 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 34 | HOME DEPOT INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 35 | INTUIT INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 36 | J P MORGAN CHASE & CO CO | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 37 | JARDEN CORP | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 38 | JOHNSON & JOHNSON COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 39 | JPMORGAN CHASE BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 40 | KRAFT HEINZ CO/THE COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 41 | L BRANDS INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 40 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|-------------------------------|-----|-----------------------------|-------------------------|----------------------|
| 42 | MCKESSON HBOC INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 43 | MEAD JOHNSON NUTRITION C | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 44 | MEDIVATION INC COM | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 45 | MERCK & CO INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 46 | MICROSOFT CORP COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 47 | MORGAN STANLEY BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 48 | NEWELL BRANDS INC COM | N/A | None (or less than \$1,001) | Capital Gain | \$201 - \$1,000 |
| 49 | NEXTERA ENERGY INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 50 | NIKE INC CL B | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 51 | NORFOLK SOUTHERN CORP CO | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 52 | PARKER HANNIFIN CORP COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 53 | PEPSICO INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 54 | PEPSICO INC DTD 2/28/201 BOND | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 55 | PFIZER INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$1,001 - \$2,500 |
| 56 | PHILIP MORRIS INTL INC C | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 57 | PROCTER & GAMBLE CO COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 58 | PRUDENTIAL FINL INC COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 59 | ROPER TECHNOLOGIES INC C | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |

Information being reported is as of April 15, 2017.

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 41 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|-------------------------|----------------------|
| 60 | SALESFORCE COM INC | N/A | None (or less than \$1,001) | Capital Gain | \$5,001 - \$15,000 |
| 61 | SCHWAB CHARLES COM | N/A | None (or less than \$1,001) | Capital Gain | \$5,001 - \$15,000 |
| 62 | SEALED AIR CORP COM NEW | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$201 - \$1,000 |
| 63 | SMUCKER J M CO COM NEW | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$1,001 - \$2,500 |
| 64 | T MOBILE US INC COM | N/A | None (or less than \$1,001) | Capital Gain | \$1,001 - \$2,500 |
| 65 | THERMO FISHER SCIENTIFIC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 66 | TJX COS INC NEW COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 67 | TWENTY FIRST CENTURY FOX | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 68 | US T NTS DTD 8/15/2012 1 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 69 | V F CORP COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 70 | VISA INC CL A COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$50,001 - \$100,000 |
| 71 | WELLS FARGO & CO NEW COM | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| | | | | | |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BOND ACCOUNT - HOLDINGS | | | | |
| 1 | AMERICAN EXPRESS CREDIT | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 2 | ANHEUSER-BUSCH | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 3 | APPLE INC DTD 5/3/2013 0 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 4 | AT&T INC DTD 8/18/2011 2 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 42 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|----------------------------------|-----|-----------------------------|-------------------------|---------------------|
| 5 | BANK OF NOVA SCOTIA | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 6 | BERKSHIRE HATHAWAY FIN | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 7 | BHP BILLITON FIN USA LTD | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 8 | CATERPILLAR FIN SERV CRP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 9 | CHEVRON CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 10 | CITIGROUP INC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 11 | CONAGRA INC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 12 | CREDIT SUISSE NEW YORK | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 13 | DEUTSCHE GOVERNMENT MONEY MARKET | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$5,001 - \$15,000 |
| 14 | DEUTSCHE MONEY MARKET SERIES | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 15 | ECOLAB INC DTD 12/8/2011 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 16 | EXXON MOBIL CORPORATION | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 17 | FHLB DTD 7/25/2016 0.00% | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 18 | FMCC DTD 8/7/2012 2.50% | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 19 | FNMA DTD 1/29/1999 0.00% | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 20 | FORD MTR DTD 12/18/2006 | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 21 | GOLDMAN SACHS GROUP INC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$15,001 - \$50,000 |
| 22 | IBM CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 43 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--------------------------|-----|-----------------------------|------------------------|---------------------|
| 23 | INTL BK RECON & DEVELOP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 24 | J P MORGAN CHASE & CO | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 25 | JOHN DEERE CAPITAL CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 26 | MCDONALD'S CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 27 | MCKESSON CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 28 | MORGAN STANLEY | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$15,001 - \$50,000 |
| 29 | NBCUNIVERSAL MEDIA LLC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 30 | NEW YORK CITY NY | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 31 | ORACLE CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 32 | PEPSICO INC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 33 | PNC BANK NA | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$1,001 - \$2,500 |
| 34 | ROYAL BANK OF CANADA | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 35 | SHELL INTERNATIONAL FIN | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 36 | THERMO FISHER SCIENTIFIC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 37 | TORONTO DOMINION BANK | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 38 | TOTAL CAPITAL INTL SA | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |
| 39 | TOYOTA MOTOR CREDIT CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 40 | UNITED STATES TREAS NTS | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$5,001 - \$15,000 |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 44 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|--------------------------|--------------------|
| 41 | VERIZON COMMUNICATIONS | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 42 | WAL MART STORES INC | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$201 - \$1,000 |
| 43 | WELLS FARGO & COMPANY | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| 44 | WESTPAC BANKING CORP | N/A | None (or less than \$1,001) | Interest, Capital Gain | \$2,501 - \$5,000 |
| | | | | | |
| | Family Trust 1* | | | Dividends, Capital Gains | \$5,001 - \$15,000 |
| 1 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 2 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 3 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 4 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 5 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Y | \$1,001 - \$15,000 | | |
| 6 | JOHN HAN II-ABS RET CURR-I | Y | \$1,001 - \$15,000 | | |
| 7 | BLACKROCK HIGH YIELD PT-BLAC | Y | \$1,001 - \$15,000 | | |
| 8 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |
| 9 | AQR MANAGED FUTURES STR-R6 | Y | \$1,001 - \$15,000 | | |
| 10 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 11 | U.S. BANK CASH ACCOUNT | N/A | \$1,001 - \$15,000 | | |
| 12 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | \$15,001 - \$50,000 | | |

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Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|---|-----|-----------------------------|--------------------------|--------------------|
| Donald J. Trump | | | | | 45 of 51 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 13 | SPDR S&P 500 ETF TRUST | Y | \$15,001 - \$50,000 | | |
| 14 | JPM GLBL RES ENH INDEX FD - CL I FUND 3457 | Y | \$15,001 - \$50,000 | | |
| 15 | FMI LARGE CAP FUND-INST | Y | \$1,001 - \$15,000 | | |
| 16 | JPM US LARGE CP CORE PLUS FD - CL I FUND 1002 | Y | \$15,001 - \$50,000 | | |
| 17 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 18 | MFS EMERGING MKTS DEBT FD-I | Y | \$1,001 - \$15,000 | | |
| 19 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 20 | ARTISAN INTL VALUE FD-INS | Y | \$1,001 - \$15,000 | | |
| 21 | JPM MID CAP VALUE FD - L FUND 758 | Y | \$1,001 - \$15,000 | | |
| 22 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 1.48% | Y | \$15,001 - \$50,000 | | |
| 23 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 24 | PRUDENTIAL TOTAL RETRN BND-Z | Y | None (or less than \$1,001) | | |
| 25 | VANGUARD INTM TRM INV G-ADM | Y | None (or less than \$1,001) | | |
| | | | | | |
| | Family Trust 2* | | | Dividends, Capital Gains | \$5,001 - \$15,000 |
| 1 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 2 | JPM US LARGE CP CORE PLUS FD - CL I FUND 1002 | Y | \$15,001 - \$50,000 | | |
| 3 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 46 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|---------------------|-------------|---------------|
| 4 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 1.48% | Y | \$15,001 - \$50,000 | | |
| 5 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 6 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 7 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 8 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 9 | U.S. BANK CASH ACCOUNT | N/A | \$15,001 - \$50,000 | | |
| 10 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Y | \$1,001 - \$15,000 | | |
| 11 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 12 | JOHN HAN II-ABS RET CURR-I | Y | \$1,001 - \$15,000 | | |
| 13 | JPM GLBL RES ENH INDEX FD - CL I FUND 3457 | Y | \$15,001 - \$50,000 | | |
| 14 | EQUINOX FDS TR IPM SYSTMATC I | Y | \$1,001 - \$15,000 | | |
| 15 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 16 | BLACKROCK HIGH YIELD PT-BLAC | Y | \$15,001 - \$50,000 | | |
| 17 | FMI LARGE CAP FUND-INST | Y | \$1,001 - \$15,000 | | |
| 18 | MFS EMERGING MKTS DEBT FD-I | Y | \$1,001 - \$15,000 | | |
| 19 | JPM MID CAP VALUE FD - L FUND 758 | Y | \$15,001 - \$50,000 | | |
| 20 | SPDR S&P 500 ETF TRUST | Y | \$15,001 - \$50,000 | | |
| 21 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 47 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|--------------------------|---------------------|
| 22 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 23 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 24 | PRUDENTIAL TOTAL RETRN BND-Z | Y | None (or less than \$1,001) | | |
| 25 | VANGUARD INTM TRM INV G-ADM | Y | None (or less than \$1,001) | | |
| | | | | | |
| | Family Trust 3* | | | Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 2 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 3 | BLACKROCK HIGH YIELD PT-BLAC | Y | \$15,001 - \$50,000 | | |
| 4 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 1.48% | Y | \$15,001 - \$50,000 | | |
| 5 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 6 | JPM US LARGE CP CORE PLUS FD - CL I FUND 1002 | Y | \$15,001 - \$50,000 | | |
| 7 | MFS EMERGING MKTS DEBT FD-I | Y | \$1,001 - \$15,000 | | |
| 8 | AQR MANAGED FUTURES STR-R6 | Y | \$1,001 - \$15,000 | | |
| 9 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 10 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 11 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 12 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 48 of 51 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|-------------|---------------|
| 13 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 14 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 15 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 16 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 17 | JOHN HAN II-ABS RET CURR-I | Y | \$1,001 - \$15,000 | | |
| 18 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 19 | JPM MID CAP VALUE FD - L FUND 758 | Y | \$15,001 - \$50,000 | | |
| 20 | JPM GLBL RES ENH INDEX FD - CL I FUND 3457 | Y | \$50,001 - \$100,000 | | |
| 21 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |
| 22 | U.S. BANK CASH ACCOUNT | N/A | \$15,001 - \$50,000 | | |
| 23 | PRUDENTIAL TOTAL RETRN BND-Z | Y | None (or less than \$1,001) | | |
| 24 | VANGUARD INTM TRM INV G-ADM | Y | None (or less than \$1,001) | | |
| 25 | FMI LARGE CAP FUND | Y | None (or less than \$1,001) | | |

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Instructions for Part 7

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| Filer's Name | | | Page Number | |
|-----------------------------|-------------|------|-------------|--------|
| Donald J Trump | | | 49 of 51 | |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 1. | N/A | | | |
| 2. | | | | |
| 3. | | | | |
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Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | | Page Number |
|---|--|---|-----------------------------|---------------|-----------------------------------|-----------------|
| Donald J. Trump | | | | | | 50 of 51 |
| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.200% | Matures in 2022 |
| 2. | Ladder Capital Finance I LLC | 40 Wall Street LLC - loan | Over \$50,000,000 | 2015 | 3.665% | Matures in 2025 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 5. | The Bank of New York Mellon Trust Company N.A., as trustee | Fifty-Seventh Street Associates LLC - issuer of secured lease bonds | \$500,001 - \$1,000,000 | 1996 | 7.125% | Matures in 2017 |
| 6. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 3.250% | Matures in 2020 |
| 7. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.850% | Matures in 2024 |
| 8. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 5.250% | Matures in 2028 |
| 9. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.500% | Matures in 2029 |
| 10. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.000% | Matures in 2019 |
| 11.a. | UBS Real Estate Investments Inc.* | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2006 | 6.180% | Matures in 2016 |
| 11.b. | Ladder Capital Finance LLC* | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2016 | 4.050% | Matures in 2026 |
| 12. | Merrill Lynch Credit Corporation | 1094 S Ocean Blvd - mortgage | \$100,001 - \$250,000 | 1994 | Six month LIBOR + 1.50% | Matures in 2019 |
| 13. | Merrill Lynch Credit Corporation | 124 Woodbridge Road - mortgage | \$50,001 - \$100,000 | 1993 | Six month LIBOR + 1.75% | Matures in 2019 |
| 14. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan |
| 15. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 16. | Deutsche Bank Trust Company Americas | Trump Old Post Office - loan | Over \$50,000,000 | 2015 | LIBOR or Prime + 2.00% | Matures in 2024 |
| 17. | | | | | | |
| (*) UBS Real Estate Investments Inc. mortgage (11.a.) was refinanced by Ladder Capital Finance LLC (11.b.) after the close of the reporting period in 2016. | | | | | | |
| NOTE: Reporting date for liabilities is May 31, 2017 per 5 CFR 2634.308(b)(3). | | | | | | |

Instructions for Part 9

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| | |
|----------------|-------------|
| Filer's Name | Page Number |
| Donald J Trump | 51 of 51 |

Part 9: Gifts and Travel Reimbursements

| # | Source Name | City/State | Brief Description | Value |
|-----|-------------|------------|-------------------|-------|
| 1. | N/A | | | |
| 2. | | | | |
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| 20. | | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A1 of 47 |

Reference #

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies. The numerical labels are as follows: *(1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit. All of the interests listed below in this exhibit, which were formerly held by Donald J. Trump, directly or indirectly, are now held by The Donald J. Trump Revocable Trust.

1 4 SHADOW TREE LANE LLC *(5)

| | | | |
|------------|-------------|--------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | 4 SHADOW TREE LANE MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

2 4 SHADOW TREE LANE MEMBER CORP *(1)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| | | | |
|-----------------------------|------------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 4 SHADOW TREE LANE LLC | 1.00% | Managing Member |

3 40 Wall Development Associates, LLC *(1)

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | Parc Consulting, Inc. | Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |

| | | | |
|-----------------------------|-------------------------------|-----------|-------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 40 Wall Street LLC | 99.90% | Member |
| | 40 WALL STREET COMMERCIAL LLC | 100.00% | Member |
| | 40 Wall Street Member Corp. | 100.00% | Shareholder |

4 40 WALL STREET COMMERCIAL LLC

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | 40 Wall Development Associates, LLC | Member |

5 40 Wall Street LLC

| | | | |
|------------|-------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | 40 Wall Street Member Corp. | Managing Member |
| | 99.9 | 40 Wall Development Associates, LLC | Member |

6 40 Wall Street Member Corp. *(1)

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | 40 Wall Development Associates, LLC | Shareholder |

| | | | |
|-----------------------------|--------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 40 Wall Street LLC | 0.10% | Managing Member |

7 401 MEZZ VENTURE LLC *(1)

| | | | |
|------------|-------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CHICAGO MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP CHICAGO MEMBER LLC | Member |
| | 50 | TIHT CHICAGO MEMBER ACQUISITION LLC | Member |

| | | | |
|-----------------------------|------------------------------|-----------|--------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 401 North Wabash Venture LLC | 100.00% | Member |
| | TRUMP CHICAGO RETAIL LLC | 100.00% | Member |

8 401 North Wabash Venture LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | 401 MEZZ VENTURE LLC | Member |

| | | | |
|-----------------------------|------------------------------|-----------|--------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP COMMERCIAL CHICAGO LLC | 100.00% | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A2 of 47 |

Reference #

TRUMP PAYROLL CHICAGO LLC 100.00% Managing Member

9 809 NORTH CANON LLC

| | | | |
|------------|-------------|------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

10 809 NORTH CANON MEMBER CORPORATION *(1)

| | | | |
|-----------------------------|---------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |

11 81 Pine Note Holder Inc. *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |

12 845 UN Limited Partnership

| | | | |
|------------|-------------|---------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |

13 Ace Entertainment Holdings Inc. *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |

14 All County Building Supply & Maintenance Corp. *(3)

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |

15 AVIATION PAYROLL COMPANY *(2)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

16 B. Plaza Realty Corp. *(3)--DISSOLVED 11/10/16

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |

17 Beach Haven Apartments #3 LLC *(3)

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Member |
| | 75 | Trump Family Members | Member |

18 Beach Haven Apt #1, Inc. *(1)

| | | | |
|-----------------------------|--------------------------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Starrett City Associates, L.P. | 0.86% | Partner |
| | Spring Creek Plaza LLC | 0.86% | Member |

20 Beach Haven Shopping Center LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

21 Bedford Hills Corp. *(1)

| | | | |
|-----------------------------|-------------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Seven Springs LLC | 0.10% | Member |

22 TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)

| | | | |
|------------|-------------|-----------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A3 of 47 |

Reference #

23 Briar Hall Operations LLC *(3)

| | | | |
|------------|-------------|-------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | Development Member Inc. | Member |
| | 99.9 | DJT Holdings LLC | Member |

24 BRIARCLIFF PROPERTIES, INC. *(1)

| | | | |
|-----------------------------|---|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | 0.10% | Member |

25 Caribusiness Investments, S.R.L.

| | | | |
|------------|-------------|--------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE CARIBUSINESS RE CORP | Member |
| | 99 | CARIBUSINESS MRE LLC | Member |

26 CARIBUSINESS MRE LLC *(1)

| | | | |
|-----------------------------|----------------------------------|--------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE CARIBUSINESS RE CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Caribusiness Investments, S.R.L. | 99.00% | Member |

27 Chelsea Hall LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

28 CHICAGO UNIT ACQUISITION LLC *(5)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

29 CHINA TRADEMARK LLC *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

30 Clyde Hall, Inc. *(3)

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |

31 Coronet Hall, Inc. *(3)

| | | | |
|------------|-------------|----------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |

32 Country Apartments, LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

33 Country Investors LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

34 Country Properties, LLC

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

35 D B PACE ACQUISITION MEMBER CORP *(1)

| | | | |
|-----------------------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A4 of 47 |

| | | | |
|-------------|---------------------------|-------|-----------------|
| Reference # | D B Pace Acquisition, LLC | 1.00% | Managing Member |
|-------------|---------------------------|-------|-----------------|

36 D B Pace Acquisition, LLC

| | | | |
|------------|-------------|-----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | D B PACE ACQUISITION MEMBER | Managing Member |
| | 99 | CORP | |
| | | DJT Holdings LLC | Member |

37 Development Member Inc. *(3)

| | | | |
|-----------------------------|---------------------------|------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER | Shareholder |
| | | LLC | |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Briar Hall Operations LLC | 0.10% | Member |

38 DJ Aerospace (Bermuda) Limited *(3)

| | | | |
|------------|-------------|------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |

39 DJT AEROSPACE LLC

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

40 DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)

| | | | |
|-----------------------------|------------------------------|------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR | 0.10% | Managing Member |
| | INITIATIVE LLC (NY DOMESTIC) | | |

41 DJT ENTREPRENEUR MEMBER LLC *(1)

| | | | |
|-----------------------------|------------------------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR | 91.90% | Member |
| | INITIATIVE LLC (NY DOMESTIC) | | |

42 DJT HOLDINGS LLC

| | | | | |
|-----------------|--------------------|-------------------------------------|-----------------|-------------|
| Assumed Names : | D/B/A | Jurisdiction | Expiration Date | Filing Date |
| | DJT 3 HOLDINGS LLC | Florida | | |
| Owned by : | % Ownership | Name | Role | |
| | 1 | DJT HOLDINGS MANAGING MEMBER | Managing Member | |
| | 99 | LLC | | |
| | | The Donald J. Trump Revocable Trust | Member | |

Has ownership interest in : various entities as indicated elsewhere in this schedule

43 DJT HOLDINGS MANAGING MEMBER LLC *(1)

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

Has ownership interest in : various entities as indicated elsewhere in this schedule

44 DJT LAND HOLDINGS MEMBER CORP *(3)

| | | | |
|------------|-------------|------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER | Shareholder |
| | | LLC | |

45 DJT OPERATIONS CX LLC *(6)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

46 DJT OPERATIONS I LLC

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

47 DJT OPERATIONS II LLC *(1)

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A5 of 47 |

Reference #

| | | | |
|-----------------------------|--|--|--|
| | 100 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | <u>Entity Name</u> TAG AIR INC. | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |
| 48 | <u>Donald J Trump Enterprises LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| 49 | <u>Donald J. Trump Enterprises II LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| 50 | <u>Donald J. Trump Enterprises III LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| 51 | <u>DSN LICENSING LLC *(3)--DISSOLVED 11/9/16</u> | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> Trump, Donald J. DSN LICENSING MEMBER CORP | <u>Role</u> Member Managing Member |
| 52 | <u>DSN LICENSING MEMBER CORP *(3)--DISSOLVED 11/9/16</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DSN LICENSING LLC | <u>Ownership</u> 99.00% | <u>Title</u> Managing Member |
| 53 | <u>DT APP WARRANT HOLDING LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT APP WARRANT HOLDING MANAGING MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
| 54 | <u>DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT APP WARRANT HOLDING LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 55 | <u>DT CONNECT II LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT CONNECT II MEMBER CORP DJT HOLDINGS LLC | <u>Role</u> Managing Member Member |
| 56 | <u>DT CONNECT II MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT CONNECT II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 59 | <u>DT DUBAI GOLF MANAGER LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT DUBAI GOLF MANAGER MEMBER CORP DJT Holdings LLC | <u>Role</u> Managing Member Member |
| 60 | <u>DT DUBAI GOLF MANAGER MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT DUBAI GOLF MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 61 | <u>DT DUBAI II GOLF MANAGER LLC</u> | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A6 of 47 |

Reference #

| | | | | | |
|----|---|-----------------------------|---------------------------------|---|-----------------|
| 62 | <u>DT DUBAI II GOLF MANAGER MEMBER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | DT DUBAI II GOLF MANAGER MEMBER CORP | Managing Member |
| | | | 99 | TTTT VENTURE LLC | Member |
| 63 | <u>DT HOME MARKS INTERNATIONAL LLC</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | DT DUBAI II GOLF MANAGER LLC | 1.00% | Managing Member |
| 64 | <u>DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |
| 65 | <u>DT INDIA VENTURE LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | DT HOME MARKS INTERNATIONAL LLC | 1.00% | Managing Member |
| 66 | <u>DT INDIA VENTURE MANAGING MEMBER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | DT INDIA VENTURE MANAGING MEMBER CORP | Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |
| 67 | <u>DT MARKS BAKU LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | DT INDIA VENTURE LLC | 1.00% | Member |
| 68 | <u>DT MARKS BAKU MANAGING MEMBER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | DT MARKS BAKU MANAGING MEMBER CORP | Managing Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |
| 71 | <u>DT MARKS DUBAI LLC *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | DT MARKS DUBAI MEMBER CORP | Managing Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |
| 72 | <u>DT MARKS DUBAI MEMBER CORP *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | DT MARKS DUBAI LLC | 1.00% | Managing Member |
| 73 | <u>DT MARKS GURGAON LLC *(4)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | DT MARKS GURGAON MANAGING MEMBER CORP | Managing Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A7 of 47 |

Reference #

74 DT MARKS GURGAON MANAGING MEMBER CORP *(4)

| | | | |
|-----------------------------|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS GURGAON LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

75 DT MARKS JERSEY CITY LLC *(4)

| | | | |
|------------|---------------------------|------------------------------------|-----------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC | <u>Role</u> Member |
|------------|---------------------------|------------------------------------|-----------------------|

76 DT MARKS JUPITER LLC *(4)

| | | | |
|------------|---------------------------|------------------------------------|--------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC | <u>Role</u> Managing Member |
|------------|---------------------------|------------------------------------|--------------------------------|

77 DT MARKS PRODUCTS INTERNATIONAL LLC *(4)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)

| | | | |
|-----------------------------|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS PRODUCTS INTERNATIONAL LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

79 DT MARKS PUNE II LLC *(3)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT MARKS PUNE II MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

80 DT MARKS PUNE II MANAGING MEMBER CORP *(3)

| | | | |
|-----------------------------|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS PUNE II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

81 DT MARKS PUNE LLC *(4)

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT MARKS PUNE MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

82 DT MARKS PUNE MANAGING MEMBER CORP *(4)

| | | | |
|-----------------------------|---|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS PUNE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

83 DT MARKS QATAR LLC *(3)--DISSOLVED 1/26/17

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT MARKS QATAR MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

84 DT MARKS QATAR MEMBER CORP *(3)--DISSOLVED 1/26/17

| | | | |
|-----------------------------|---------------------------|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A8 of 47 |

Reference #

| | | | |
|-----------------------------|---|---------------------------------------|-----------------|
| | DT MARKS QATAR LLC | 1.00% | Managing Member |
| 85 | <u>DT MARKS RIO LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS RIO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 86 | <u>DT MARKS RIO MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS RIO LLC | 1.00% | Managing Member |
| 87 | <u>DT MARKS VANCOUVER LP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Title</u> |
| | 1 | DT MARKS VANCOUVER MEMBER CORP | General Partner |
| | 99 | The Donald J. Trump Revocable Trust | Limited Partner |
| 88 | <u>DT MARKS VANCOUVER MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS VANCOUVER LP | 1.000000 units (100.00 %) | General Partner |
| 89 | <u>DT Marks Worli LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT Marks Worli Member Corp | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 90 | <u>DT Marks Worli Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT Marks Worli LLC | 1.00% | Managing Member |
| 91 | <u>DT TOWER GURGAON LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | TTTT Venture LLC | Member |
| 92 | <u>DT TOWER GURGAON MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT TOWER GURGAON LLC | 1.00% | Managing Member |
| 93 | <u>DTW VENTURE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 94 | <u>DTW VENTURE MANAGING MEMBER CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 95 | <u>EID Venture I Corporation *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| 96 | <u>EID Venture I LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A9 of 47 |

| | | | |
|-----------------------------|--|--|-----------------|
| Reference # | 100 | DTTM OPERATIONS LLC | Member |
| 97 | <u>Excel Venture I Corporation *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Excel Venture I LLC | 1.00% | Managing Member |
| 98 | <u>Excel Venture I LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Excel Venture I Corporation | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 99 | <u>Fifty-Seven Management Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Fifty-Seventh Street Associates LLC | 1.00% | Managing Member |
| 100 | <u>Fifty-Seventh Street Associates LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Fifty-Seven Management Corp. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 101 | <u>FIRST MEMBER INC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PALACE/PARC LLC | 0.10% | Managing Member |
| 102 | <u>FLIGHTS INC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 103 | <u>FLORIDA PROPERTIES MANAGEMENT LC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 104 | <u>Fountainbleu Apartments LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 105 | <u>Golf Productions LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Golf Productions Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 106 | <u>Golf Productions Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Golf Productions LLC | 1.00% | Managing Member |
| 107 | <u>Golf Recreation Scotland Limited *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TURNBERRY SCOTLAND LLC | Sole Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP TURNBERRY | 100.00% | Shareholder |
| 108 | <u>HELICOPTER AIR SERVICES INC *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A10 of 47 |

Reference #

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

110 Hudson Waterfront Associates I, LP *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT I CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES I, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| | | | |
|-----------------------------|---------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 555 Owners, LLC | 100.00% | Partner |

111 Hudson Waterfront Associates II, LP *(5)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT II CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

112 Hudson Waterfront Associates III, LP *(1)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT III CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 1290 III LLC | 100.00% | Partner |

113 Hudson Waterfront Associates IV, LP *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT IV CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 1290 IV LLC | 100.00% | Partner |

114 Hudson Waterfront Associates V LP *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT V CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 1290 V LLC | 100.00% | Partner |

116 Indian Hills Holdings LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

117 TRUMP NATIONAL GOLF CLUB - JUPITER

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

118 JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
|-----------------------------|--------------------|------------------|--------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | All of 47 |

Reference #

| | | | |
|-----|---|---------------------------------------|--|
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |
| 119 | <u>LAMINGTON FAMILY HOLDINGS LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 120 | <u>TRUMP NATIONAL GOLF CLUB - BEDMINSTER</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | LFB ACQUISITION LLC |
| | | | Role |
| | | | Member |
| 121 | <u>Lawrence Towers Apartments LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 25 | DJT Holdings LLC |
| | | 75 | Trump Family Members |
| | | | Role |
| | | | Member |
| 122 | <u>LFB ACQUISITION LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | LFB ACQUISITION MEMBER CORP |
| | | | Role |
| | | | Managing Member |
| | Has ownership interest in : | 99 | DJT HOLDINGS LLC |
| | | Entity Name | Ownership |
| | | TRUMP NATIONAL GOLF CLUB - BEDMINSTER | 100.00% |
| | | | Title |
| | | | Member |
| 123 | <u>LFB ACQUISITION MEMBER CORP *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT HOLDINGS MANAGING MEMBER LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | LFB ACQUISITION LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 125 | <u>MAR-A-LAGO CLUB INC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT HOLDINGS MANAGING MEMBER LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | MAR-A-LAGO CLUB, L.L.C. | 0.01% |
| | | MALC, Inc. | 100.00% |
| | | | Title |
| | | | Member |
| | | | Shareholder |
| 126 | <u>MAR-A-LAGO CLUB, L.L.C.</u> | | |
| | Assumed Names : | D/B/A | |
| | | MAR-A-LAGO CLUB, L.L.C., L.C. | |
| | Owned by : | % Ownership | Name |
| | | 0.01 | MAR-A-LAGO CLUB INC |
| | | 99.99 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Member |
| | | | Member |
| 127 | <u>Midland Associates *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 25 | DJT Holdings LLC |
| | | 75 | Trump Family Members |
| | | | Role |
| | | | Partner |
| | | | Partner |
| 128 | <u>NITTO WORLD CO., LIMITED *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | TRUMP TURNBERRY |
| | | | Role |
| | | | Shareholder |
| 129 | <u>OCEAN DEVELOPMENT MEMBER INC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | OCEAN DEVELOPMENT SERVICES LLC | 1.00% |
| | | | Title |
| | | | Member |
| 131 | <u>One Central Park West Associates *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 50 | TRUMP CENTRAL PARK WEST CORP |
| | | | Role |
| | | | Partner |
| | | 50 | GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P. |
| | | | Role |
| | | | Partner |
| | Has ownership interest in : | Entity Name | Ownership |
| | | One Central Park West PT Associates | 34.30% |
| | | | Title |
| | | | Member |
| 132 | <u>One Central Park West PT Associates *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | Page Number | |
|-----------------|---|-------------------------------------|--|
| Donald J. Trump | | A12 of 47 | |
| Reference # | | | |
| | Owned by : | % Ownership | Name |
| | | 34.3 | One Central Park West Associates |
| | | | Partner |
| | | 65.7 | CPW PT Partners, G.P. |
| | | | Partner |
| 133 | <u>OPO HOTEL MANAGER LLC *(5)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | OPO HOTEL MANAGER MEMBER CORP |
| | | | Managing Member |
| | | 22.50 | Trump Family Members |
| | | 76.50 | DJT HOLDINGS LLC |
| | | | Member |
| 134 | <u>OPO HOTEL MANAGER MEMBER CORP *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings Managing Member LLC |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | OPO HOTEL MANAGER LLC | 1.00% |
| | | | Managing Member |
| 135 | <u>OWO DEVELOPER LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Member |
| 136 | <u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP |
| | | | Managing Member |
| | | 99 | DJT Holdings LLC |
| | | | Member |
| 137 | <u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings Managing Member LLC |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | PANAMA OCEAN CLUB MANAGEMENT LLC | 1.00% |
| | | | Managing Member |
| 138 | <u>Paramount RPV Holdings LLC *(3)--DISSOLVED 10/14/16</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | Paramount RPV Holdings Manager Corp |
| | | | Managing Member |
| | | 99 | DJT HOLDINGS LLC |
| | | | Member |
| 139 | <u>Paramount RPV Holdings Manager Corp *(3)--DISSOLVED 10/14/16</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | Trump, Donald J. |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | Paramount RPV Holdings LLC | 1.00% |
| | | | Managing Member |
| 140 | <u>Parc Consulting, Inc. *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings Managing Member LLC |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | 40 Wall Development Associates, LLC | 0.10% |
| | | | Member |
| 141 | <u>Park Briar Associates *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 25 | The Donald J. Trump Revocable Trust |
| | | | Partner |
| | | 75 | Trump Family Members |
| | | | Partner |
| | Has ownership interest in : | Entity Name | Ownership |
| | | Starrett City Associates, L.P. | 1.47% |
| | | Spring Creek Plaza LLC | 1.47% |
| | | | Partner |
| | | | Member |
| 142 | <u>PINE HILL DEVELOPMENT LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | PINE HILL DEVELOPMENT MANAGING MEMBER CORP |
| | | | Managing Member |
| | | 99 | DJT HOLDINGS LLC |
| | | | Member |
| 143 | <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)</u> | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A13 of 47 |

Reference #

| | | | |
|--|--|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PINE HILL DEVELOPMENT LLC | 1.00% | Managing Member |
| 144 <u>Plaza Consulting Corp. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | The East 61 Street Company, LP | 0.10% | Partner |
| 145 <u>POKER VENTURE LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | POKER VENTURE MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 146 <u>POKER VENTURE MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | POKER VENTURE LLC | 1.00% | Managing Member |
| 147 <u>Reg-Tru Equities, LTD *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 148 <u>RESTAURANT 40 LLC *(3)--DISSOLVED 11/9/16</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Restaurant 40 Member Corp | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 149 <u>RESTAURANT 40 MEMBER CORP *(3)--DISSOLVED 11/9/16</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | RESTAURANT 40 LLC | 1.00% | Managing Member |
| 150 <u>RPV DEVELOPMENT LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | 100.00% | Shareholder |
| 151 <u>SCOTLAND ACQUISITIONS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 152 <u>SENTIENT JETS MEMBER CORP *(3)--DISSOLVED 11/9/16</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP JETS LLC | 1.00% | Managing Member |
| 153 <u>Seven Springs LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | Bedford Hills Corp. | Managing Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 154 <u>Shore Haven Apt#1, Inc. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | Page Number | |
|-----------------------------|--|--|------------------|
| Donald J. Trump | | A14 of 47 | |
| Reference # | | | |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 1.72% | Partner |
| | Spring Creek Plaza LLC | 1.72% | Member |
| 156 | <u>Shore Haven Shopping Center LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 157 | <u>TRUMP TURNBERRY</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Golf Recreation Scotland Limited | Sole Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | NITTO WORLD CO., LIMITED | 100.00% | Shareholder |
| 159 | <u>Sussex Hall, Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 160 | <u>T International Realty LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 55 | The Donald J. Trump Revocable Trust | Managing Member |
| | 45 | Trump Family Members | Member |
| 161 | <u>TAG AIR INC. *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT OPERATIONS II LLC | Shareholder |
| 162 | <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 163 | <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC BAKU HOTEL MANAGER SERVICES LLC | 1.00% | Managing Member |
| 164 | <u>THC BAKU SERVICES LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC BAKU SERVICES MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 165 | <u>THC BAKU SERVICES MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC BAKU SERVICES LLC | 1.00% | Managing Member |
| 166 | <u>THC Barra Hotelaria LTDA. *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT Holdings LLC | Shareholder |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |
| 167 | <u>THC CENTRAL RESERVATIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC CENTRAL RESERVATIONS MEMBER CORP | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A15 of 47 |

Reference #

| | | | |
|-----------------------------|--|--|-----------------|
| 99 | DJT Holdings LLC | Member | |
| 168 | <u>THC CENTRAL RESERVATIONS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC CENTRAL RESERVATIONS LLC | 1.00% | Managing Member |
| 169 | <u>THC CHINA DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |
| 170 | <u>THC CHINA TECHNICAL SERVICES LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC CHINA TECHNICAL SERVICES MANAGER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 171 | <u>THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC CHINA TECHNICAL SERVICES LLC | 1.00% | Managing Member |
| 172 | <u>THC DEVELOPMENT BRAZIL LLC. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 173 | <u>THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC DEVELOPMENT BRAZIL LLC. | 1.00% | Managing Member |
| | THC Barra Hotelaria LTDA | 1.00% | Managing Member |
| 176 | <u>THC HOTEL DEVELOPMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 177 | <u>THC IMEA DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |
| 178 | <u>THC MIAMI RESTAURANT HOSPITALITY LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 179 | <u>THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC MIAMI RESTAURANT HOSPITALITY LLC | 1.00% | Managing Member |
| 180 | <u>THC QATAR HOTEL MANAGER LLC *(3)--DISSOLVED 1/26/17</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| | | | | | |
|--------------|-----------------|--|--|-------------|-----------|
| Filer's Name | Donald J. Trump | | | Page Number | A16 of 47 |
|--------------|-----------------|--|--|-------------|-----------|

Reference #

1 THC QATAR HOTEL MANAGER MEMBER CORP

99 DJT Holdings LLC

181 THC QATAR HOTEL MANAGER MEMBER CORP *(3)--DISSOLVED 1/28/17

Owned by :

| | | |
|-------------|----------------------------------|-------------|
| % Ownership | Name | Role |
| 100 | DJT Holdings Managing Member LLC | Shareholder |

Has ownership interest in :

| | | |
|-----------------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| THC QATAR HOTEL MANAGER LLC | 1.00% | Managing Member |

182 THC RIO MANAGER LLC *(3)

Owned by :

| | | |
|-------------|------------------------------|-----------------|
| % Ownership | Name | Role |
| 1 | THC RIO MANAGING MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |

183 THC RIO MANAGING MEMBER CORP *(3)

Owned by :

| | | |
|-------------|----------------------------------|-------------|
| % Ownership | Name | Role |
| 100 | DJT Holdings Managing Member LLC | Shareholder |

Has ownership interest in :

| | | |
|---------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| THC RIO MANAGER LLC | 1.00% | Managing Member |

184 THC SALES & MARKETING LLC

Owned by :

| | | |
|-------------|-----------------------------------|-----------------|
| % Ownership | Name | Role |
| 1 | THC SALES & MARKETING MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |

185 THC SALES & MARKETING MEMBER CORP *(1)

Owned by :

| | | |
|-------------|----------------------------------|-------------|
| % Ownership | Name | Role |
| 100 | DJT Holdings Managing Member LLC | Shareholder |

Has ownership interest in :

| | | |
|---------------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| THC SALES & MARKETING LLC | 1.00% | Managing Member |

186 THC SERVICES SHENZHEN LLC *(3)

Owned by :

| | | |
|-------------|-----------------------------------|-----------------|
| % Ownership | Name | Role |
| 1 | THC SERVICES SHENZHEN MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |

187 THC SERVICES SHENZHEN MEMBER CORP *(3)

Owned by :

| | | |
|-------------|----------------------------------|-------------|
| % Ownership | Name | Role |
| 100 | DJT Holdings Managing Member LLC | Shareholder |

Has ownership interest in :

| | | |
|---------------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| THC SERVICES SHENZHEN LLC | 1.00% | Managing Member |

188 THC SHENZHEN HOTEL MANAGER LLC *(3)

Owned by :

| | | |
|-------------|--|-----------------|
| % Ownership | Name | Role |
| 1 | THC SHENZHEN HOTEL MANAGER MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |

189 THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)

Owned by :

| | | |
|-------------|----------------------------------|-------------|
| % Ownership | Name | Role |
| 100 | DJT Holdings Managing Member LLC | Shareholder |

Has ownership interest in :

| | | |
|--------------------------------|-----------|-----------------|
| Entity Name | Ownership | Title |
| THC SHENZHEN HOTEL MANAGER LLC | 1.00% | Managing Member |

190 THC VANCOUVER MANAGEMENT CORP

Owned by :

| | | |
|-------------|----------------------------------|-------------|
| % Ownership | Name | Role |
| 100 | DJT Holdings Managing Member LLC | Shareholder |

191 THC VANCOUVER PAYROLL ULC *(2)

Owned by :

| | | |
|-------------|------|------|
| % Ownership | Name | Role |
|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A17 of 47 |

Reference #

| | | | | |
|--|--|-------|---|-----------------|
| | 100 | | THC VANCOUVER MANAGEMENT CORP | Member |
| 192 <u>THC VENTURE I LLC *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 99 | | DJT HOLDINGS LLC | Member |
| | 1 | | THC VENTURE I MANAGING MEMBER CORP | Member |
| 193 <u>THC VENTURE I MANAGING MEMBER CORP. *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 100 | | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | | <u>Ownership</u> | <u>Title</u> |
| | THC VENTURE I LLC | | 1.00% | Managing Member |
| 194 <u>THC VENTURE II LLC *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 1 | | THC VENTURE II MANAGING MEMBER CORP. | Managing Member |
| | 99 | | DTTM OPERATIONS LLC | Member |
| 195 <u>THC VENTURE II MANAGING MEMBER CORP. *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 100 | | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | | <u>Ownership</u> | <u>Title</u> |
| | THC VENTURE II LLC | | 1.00% | Managing Member |
| 196 <u>THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 1 | | TTTT Venture Member Corp | Managing Member |
| | 76.272 | | DTTM OPERATIONS LLC | Member |
| | 22.728 | | Trump Family Members | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | | |
| 197 <u>THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 100 | | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | | <u>Ownership</u> | <u>Title</u> |
| | TTTT VENTURE LLC | | 1.00% | Managing Member |
| 198 <u>THE CARIBUSINESS RE CORP *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 100 | | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | | <u>Ownership</u> | <u>Title</u> |
| | CARIBUSINESS MRE LLC | | 1.00% | Managing Member |
| | Caribusiness Investments, S.R.L. | 1.00% | | Member |
| 199 <u>The East 61 Street Company, LP</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 99.9 | | The Donald J. Trump Revocable Trust | Partner |
| | 0.1 | | Plaza Consulting Corp. | Partner |
| 200 <u>THE TRUMP CORPORATION</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 100 | | The Donald J. Trump Revocable Trust | Shareholder |
| 201 <u>THE TRUMP ENTREPRENEUR INITIATIVE LLC</u> | | | | |
| Owned by : | <u>% Ownership</u> | | <u>Name</u> | <u>Role</u> |
| | 100 | | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A18 of 47 |

Reference #

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------|-----------|-------------|
| | TRUMP EDUCATION ULC | 100.00% | Shareholder |

202 THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(1)

| Owned by : | % Ownership | Name | Role |
|-----------------------------|---------------------------------------|---|-----------------|
| | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member |
| | 3.5 | Spitalny, Jonathan | Member |
| | 4.5 | Sexton, Michael | Member |
| | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member |

203 THE TRUMP FOLLIES LLC *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------|-----------------|
| | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member |
| | 99 | DJT Holdings LLC | Member |

204 THE TRUMP FOLLIES MEMBER INC. *(3)

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-----------------------|----------------------------------|-----------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP FOLLIES LLC | 1.00% | Managing Member |

205 The Trump Hotel Corp. *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

206 THE TRUMP MARKS REAL ESTATE CORP *(1)

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-----------------------------|--------------------------------------|-------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member |

207 The Trump Organization, Inc. *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

208 The Trump-Equitable Fifth Avenue Company

| Owned by : | % Ownership | Name | Role |
|-----------------------------|-------------------------------------|-------------------------------------|---------|
| | 99 | The Donald J. Trump Revocable Trust | Partner |
| | 1 | TIPPERARY REALTY CORPORATION | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Fifty-Seventh Street Associates LLC | 99.00% | Member |
| | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member |

209 TIGL COMMON AREA MANAGEMENT CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

211 TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------|-------------|
| | 100 | TW VENTURE II LLC | Sole Member |

212 TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | Page Number | |
|-----------------|---|---|--|
| Donald J. Trump | | A19 of 47 | |
| Reference # | | | |
| | Owned by : | % Ownership | Name |
| | | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG |
| | | | Role |
| | | | Sole Member |
| 213 | <u>TIHC RESERVATIONS LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 214 | <u>TIHH MEMBER CORP *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP INTERNATIONAL HOTEL | 1.00% |
| | | HAWAII LLC | Title |
| | | | Managing Member |
| 215 | <u>TIHH MEMBER LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Managing Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP INTERNATIONAL HOTEL | 99.00% |
| | | HAWAII LLC | Title |
| | | | Member |
| 216 | <u>TIHM MEMBER CORP. *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings Managing Member LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% |
| | | | Title |
| | | | Managing Member |
| 217 | <u>TIHT CHICAGO MEMBER ACQUISITION LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT HOLDINGS LLC |
| | | | Role |
| | | | Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | 401 MEZZ VENTURE LLC | 50.00% |
| | | | Title |
| | | | Member |
| 218 | <u>TIHT COMMERCIAL LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 0.01 | TIHT MEMBER LLC |
| | | 99.99 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Member |
| | | | Managing Member |
| 219 | <u>TIHT HOLDING COMPANY LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 220 | <u>TIHT MEMBER LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TIHT COMMERCIAL LLC | 0.01% |
| | | | Title |
| | | | Member |
| 221 | <u>TIPPERARY REALTY CORP. *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | The Trump-Equitable Fifth Avenue Company | 1.00% |
| | | | Title |
| | | | Partner |
| 222 | <u>TMG Member, LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | Trump Model Management LLC | 85.00% |
| | | | Title |
| | | | Member |
| 223 | <u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u> | | |
| | Owned by : | % Ownership | Name |
| | | | Role |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A20 of 47 |

Reference #

| | | | |
|-----------------------------|---|-----------------------------------|-----------------|
| | 1 | TNGC CHARLOTTE MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 224 | <u>TNGC CHARLOTTE MANAGER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 1.00% | Managing Member |
| 225 | <u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC DUTCHESS COUNTY MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 226 | <u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 1.00% | Managing Member |
| 227 | <u>TNGC JUPITER MANAGEMENT LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC JUPITER MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 228 | <u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TNGC JUPITER MANAGEMENT LLC | 1.00% | Managing Member |
| 229 | <u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TNGC PINE HILL MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 230 | <u>TNGC PINE HILL MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member |
| 231 | <u>Toronto Development LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 232 | <u>TP-CFD MANAGER CORP *(3)--DISSOLVED 10/18/16</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TP-CFD, LLC | 1.00% | Managing Member |
| 233 | <u>TP-CFD, LLC *(3)--DISSOLVED 10/18/16</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TP-CFD MANAGER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 234 | <u>TRUMP 106 CPS LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 235 | <u>Trump 845 LP LLC *(1)</u> | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A21 of 47 |

Reference #

| | | | | | |
|-----|---|-----------------------------|--|---|---------------------------------|
| 236 | <u>TRUMP 845 UN GP LLC *(1)</u> | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Managing Member |
| | | Has ownership interest in : | <u>Entity Name</u> 845 UN Limited Partnership | <u>Ownership</u> 60.00% | <u>Title</u> Partner |
| 237 | <u>TRUMP 845 UN MGR CORP</u> | Owned by : | <u>% Ownership</u> 0.1 | <u>Name</u> TRUMP 845 UN MGR CORP | <u>Role</u> Managing Member |
| | | | 99.9 | The Donald J. Trump Revocable Trust | Member |
| 238 | <u>TRUMP 845 UN MGR LLC *(3)</u> | Has ownership interest in : | <u>Entity Name</u> 845 UN Limited Partnership | <u>Ownership</u> 40.00% | <u>Title</u> Partner |
| | | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| 239 | <u>TRUMP AC CASINO MARKS LLC *(3)</u> | Has ownership interest in : | <u>Entity Name</u> TRUMP 845 UN GP LLC | <u>Ownership</u> 0.10% | <u>Title</u> Managing Member |
| | | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Managing Member |
| 240 | <u>TRUMP AC CASINO MARKS MEMBER CORP *(3)</u> | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP AC CASINO MARKS MEMBER CORP | <u>Role</u> Managing Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |
| 241 | <u>TRUMP ACQUISITION CORP. *(3)</u> | Has ownership interest in : | <u>Entity Name</u> TRUMP AC CASINO MARKS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| | | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| 242 | <u>TRUMP ACQUISITION, LLC *(3)</u> | Has ownership interest in : | <u>Entity Name</u> TRUMP ACQUISITION, LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| | | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Shareholder |
| 243 | <u>TRUMP BOOKS LLC</u> | Has ownership interest in : | <u>Entity Name</u> TRUMP ACQUISITION, LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| | | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP ACQUISITION CORP. | <u>Role</u> Managing Member |
| 244 | <u>TRUMP BOOKS MANAGER CORP *(1)</u> | | 99 | DJT Holdings LLC | Member |
| | | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP BOOKS MANAGER CORP | <u>Role</u> Managing Member |
| 245 | <u>TRUMP BRAZIL LLC *(3)</u> | | 99 | DJT Holdings LLC | Member |
| | | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| 246 | <u>TRUMP BOOKS MANAGER CORP *(1)</u> | Has ownership interest in : | <u>Entity Name</u> TRUMP BOOKS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| | | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A22 of 47 |

Reference #

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| | 100 | DJT Holdings LLC | Member |
| 246 | <u>TRUMP CANADIAN SERVICES, INC. *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| 247 | <u>TRUMP CANOUAN ESTATE LLC *(5)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CANOUAN ESTATE MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 248 | <u>TRUMP CANOUAN ESTATE MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CANOUAN ESTATE LLC | 1.00% | Managing Member |
| 249 | <u>TRUMP CARIBBEAN LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 250 | <u>TRUMP CAROUSEL LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP CAROUSEL MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 251 | <u>TRUMP CAROUSEL MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CAROUSEL LLC | 1.00% | Managing Member |
| 252 | <u>TRUMP CENTRAL PARK WEST CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | One Central Park West Associates | 50.00% | Partner |
| 253 | <u>Trump Chicago Commercial Member Corp *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00% | Managing Member |
| 254 | <u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump Chicago Commercial Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 255 | <u>TRUMP CHICAGO DEVELOPMENT LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 256 | <u>TRUMP CHICAGO HOTEL MANAGER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | Trump Chicago Hotel Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 257 | <u>Trump Chicago Hotel Member Corp *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A23 of 47 |

Reference #

| | | | | |
|-----|---|--|---------------------------------------|-----------------|
| | TRUMP CHICAGO HOTEL MANAGER LLC | 1.00% | Managing Member | |
| 258 | <u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT HOLDINGS LLC | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | 401 MEZZ VENTURE LLC | 1.00% | Member |
| 259 | <u>TRUMP CHICAGO MEMBER LLC *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT HOLDINGS LLC | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | 401 MEZZ VENTURE LLC | 49.00% | Member |
| 260 | <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | Trump Chicago Residential Member Corp | Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 261 | <u>Trump Chicago Residential Member Corp *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 1.00% | Managing Member |
| 262 | <u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | 401 MEZZ VENTURE LLC | Member |
| 263 | <u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP CHICAGO RETAIL MEMBER CORP | Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 264 | <u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP CHICAGO RETAIL MANAGER LLC | 1.00% | Managing Member |
| 265 | <u>TRUMP CLASSIC CARS LLC *(4)--DISSOLVED 10/17/16</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP CLASSIC CARS MEMBER CORP | Member |
| | | 99 | Trump, Donald J. | Member |
| 266 | <u>TRUMP CLASSIC CARS MEMBER CORP *(4)--DISSOLVED 10/17/16</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | Trump, Donald J. | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP CLASSIC CARS LLC | 1.00% | Member |
| 267 | <u>TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | 401 North Wabash Venture LLC | Member |
| 268 | <u>TRUMP CPS CORP *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP CPS LLC | 0.10% | Managing Member |
| 269 | <u>TRUMP CPS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 0.1 | TRUMP CPS CORP | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A24 of 47 |

Reference #

| | | | |
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| | 99.9 | The Donald J. Trump Revocable Trust | Member |
| 270 TRUMP DELMONICO LLC *(1) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP PARK AVENUE LLC | <u>Ownership</u> 50.00% | <u>Title</u> Managing Member |
| 271 TRUMP DEVELOPMENT SERVICES LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP DEVELOPMENT SERVICES MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 272 TRUMP DEVELOPMENT SERVICES MEMBER CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP DEVELOPMENT SERVICES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 275 TRUMP DRINKS ISRAEL LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP DRINKS ISRAEL MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 276 TRUMP DRINKS ISRAEL MEMBER CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP DRINKS ISRAEL LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 277 TRUMP EDUCATION ULC *(3) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | <u>Role</u> Shareholder |
| 278 TRUMP EMPIRE STATE INC *(3) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| 279 TRUMP NATIONAL DORAL | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP ENDEAVOR 12 MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 280 TRUMP ENDEAVOR 12 MANAGER CORP *(1) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL DORAL | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 281 TRUMP EU MARKS LLC *(3) | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP EU MARKS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 282 TRUMP EU MARKS MEMBER CORP *(3) | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A25 of 47 |

Reference #

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| | TRUMP EU MARKS LLC | 1.00% | Managing Member |
| 283 | <u>TRUMP FERRY POINT LLC</u> | | |
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | Trump Golf Links Ferry Point | Delaware | |
| | Trump Golf Links Ferry Point | New York | |
| | Trump Golf Links | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP FERRY POINT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 284 | <u>TRUMP FERRY POINT MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP FERRY POINT LLC | 1.00% | Managing Member |
| 285 | <u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP FLORIDA MANAGER CORP | Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 286 | <u>TRUMP FLORIDA MANAGER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP FLORIDA MANAGEMENT LLC | 1.00% | Member |
| 287 | <u>TRUMP GOLF ACQUISITIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 288 | <u>TRUMP GOLF COCO BEACH LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP GOLF COCO BEACH MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 289 | <u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |
| 290 | <u>TRUMP GOLF MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 291 | <u>TRUMP HOME MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP HOME MARKS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 292 | <u>TRUMP HOME MARKS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP HOME MARKS LLC | 1.00% | Managing Member |
| 293 | <u>TRUMP ICE INC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A26 of 47 |

Reference #

294 TRUMP ICE LLC

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

295 TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

296 TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|-------------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL DEVELOPMENT LLC | 1.00% | Managing Member |

297 TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT HOLDINGS MANAGING MEMBER LLC | Member |
| | 1 | TRUMP SCOTLAND MEMBER INC | Member |

298 Trump International Golf Club, Inc. *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| | | | |
|-----------------------------|---|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA | 0.001% | Member |

299 TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.001 | Trump International Golf Club, Inc. | Member |
| | 99.999 | The Donald J. Trump Revocable Trust | Member |

300 TRUMP INTERNATIONAL HOTEL HAWAII LLC

| | | | |
|------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TIHH MEMBER CORP | Managing Member |
| | 99 | TIHH MEMBER LLC | Member |

301 TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

| | | | |
|-----------------|------------------------|---------------------|-----------------|
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | TRUMP HOTEL COLLECTION | Hawaii | |
| | TRUMP HOTEL COLLECTION | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TIHM MEMBER CORP. | Managing Member |

| | | | |
|-----------------------------|---------------------------|------------------|--------------|
| Has ownership interest in : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99.9 | DJT Holdings LLC | Member |
| | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC CHINA DEVELOPMENT LLC | 100.00% | Member |
| | THC IMEA DEVELOPMENT LLC | 100.00% | Member |

302 TRUMP JETS LLC *(3)--DISSOLVED 11/9/16

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | SENTIENT JETS MEMBER CORP | Managing Member |
| | 99 | XXXXXXXXX Trump, Donald J. | Member |

303 Trump Korea LLC *(3)

| | | | |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 41 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member |
| | 59 | TRUMP KOREAN PROJECTS LLC | Member |

304 TRUMP KOREAN PROJECTS LLC *(3)

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A27 of 47 |

Reference #

| | | | |
|-----------------------------|--|----------------------------------|-----------------|
| | Trump Korea LLC | 59.00% | Member |
| 305 | <u>TRUMP LAS OLAS LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP LAS OLAS MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 306 | <u>TRUMP LAS OLAS MEMBER CORP *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP LAS OLAS LLC | 1.00% | Managing Member |
| 307 | <u>TRUMP LAS VEGAS CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |
| 308 | <u>TRUMP LAS VEGAS DEVELOPMENT LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |
| 309 | <u>TRUMP LAS VEGAS MANAGING MEMBER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN LLC | 1.00% | Managing Member |
| 310 | <u>TRUMP LAS VEGAS MEMBER LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN LLC | 49.00% | Member |
| 311 | <u>Trump Las Vegas Sales & Marketing, Inc.</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 312 | <u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 313 | <u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 314 | <u>TRUMP MARKETING LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 315 | <u>TRUMP MARKS ASIA CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS ASIA LLC | 1.00% | Managing Member |
| 316 | <u>TRUMP MARKS ASIA LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS ASIA CORP | Managing Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A28 of 47 |

Reference #

| | | | | |
|-----------------------------|---|---|---------------------|--------|
| 317 | <u>TRUMP MARKS ATLANTA LLC *(3)</u> | 99 | DJT HOLDINGS LLC | Member |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP MARKS ATLANTA MEMBER CORP | Managing Member | |
| 318 | <u>TRUMP MARKS ATLANTA MEMBER CORP *(3)</u> | 99 | DTTM OPERATIONS LLC | Member |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DTTM Operations Managing Member Corp | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS ATLANTA LLC | 1.00% | Managing Member | |
| 321 | <u>TRUMP MARKS BATUMI LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member | |
| | 99 | DTTM OPERATIONS LLC | Member | |
| 322 | <u>TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DTTM Operations Managing Member Corp | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member | |
| 325 | <u>TRUMP MARKS CANOUAN CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DTTM Operations Managing Member Corp | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member | |
| 326 | <u>TRUMP MARKS CANOUAN LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP MARKS CANOUAN CORP | Managing Member | |
| | 99 | DTTM OPERATIONS LLC | Member | |
| 327 | <u>TRUMP MARKS CHICAGO LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | Managing Member | |
| | 99 | DTTM OPERATIONS LLC | Member | |
| 328 | <u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DTTM Operations Managing Member Corp | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member | |
| 329 | <u>TRUMP MARKS DUBAI CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DTTM Operations Managing Member Corp | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member | |
| 330 | <u>TRUMP MARKS DUBAI LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP MARKS DUBAI CORP | Managing Member | |
| | 99 | DTTM OPERATIONS LLC | Member | |
| 331 | <u>TRUMP MARKS EGYPT CORP *(3)</u> | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A29 of 47 |

Reference #

| | | | |
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| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS EGYPT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 332 <u>TRUMP MARKS EGYPT LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS EGYPT CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 333 <u>TRUMP MARKS FINE FOODS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS FINE FOODS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 334 <u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS FINE FOODS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 335 <u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS FT LAUDERDALE MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 336 <u>TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS FT LAUDERDALE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 337 <u>TRUMP MARKS GP CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS HOLDINGS LP | <u>Ownership</u> 1.00% | <u>Title</u> Partner |
| 338 <u>TRUMP MARKS HOLDINGS LP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS GP CORP | <u>Role</u> Partner |
| | 99 | DTTM Operations LLC | Partner |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS LLC | <u>Ownership</u> 100.00% | <u>Title</u> Member |
| 339 <u>TRUMP MARKS HOLLYWOOD CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS HOLLYWOOD LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 340 <u>TRUMP MARKS HOLLYWOOD LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS HOLLYWOOD CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 341 <u>TRUMP MARKS ISTANBUL II CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A30 of 47 |

Reference #

| | | | |
|-----------------------------|--|--|---------------------------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS INSTANBUL II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 342 | <u>TRUMP MARKS ISTANBUL II LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS ISTANBUL II CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 343 | <u>TRUMP MARKS JERSEY CITY CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS JERSEY CITY LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 344 | <u>TRUMP MARKS JERSEY CITY LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS JERSEY CITY CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 345 | <u>TRUMP MARKS LAS VEGAS CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS LAS VEGAS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 346 | <u>TRUMP MARKS LAS VEGAS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS LAS VEGAS CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 347 | <u>TRUMP MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP MARKS HOLDINGS LP | Member |
| 348 | <u>TRUMP MARKS MAGAZINE CORP *(3)--DISSOLVED 11/9/16</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS MAGAZINE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 349 | <u>TRUMP MARKS MAGAZINE LLC *(3)--DISSOLVED 11/9/16</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS MAGAZINE CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 350 | <u>TRUMP MARKS MATTRESS LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS MATTRESS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 351 | <u>TRUMP MARKS MATTRESS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS MATTRESS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A31 of 47 |

Reference #

352 TRUMP MARKS MENSWEAR LLC

| | | | |
|------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

353 TRUMP MARKS MENSWEAR MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member |

354 TRUMP MARKS MORTGAGE CORP *(3)

| | | | |
|-----------------------------|---------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MTG LLC | 1.00% | Managing Member |

355 TRUMP MARKS MTG LLC *(3)

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MORTGAGE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

356 TRUMP MARKS MUMBAI LLC *(3)

| | | | |
|------------|--------------------|--------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

357 TRUMP MARKS MUMBAI MEMBER CORP *(3)

| | | | |
|-----------------------------|------------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member |

358 TRUMP MARKS NEW ROCHELLE CORP *(1)

| | | | |
|-----------------------------|------------------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS NEW ROCHELLE LLC | 1.00% | Managing Member |

359 TRUMP MARKS NEW ROCHELLE LLC

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

360 TRUMP MARKS PALM BEACH CORP *(3)

| | | | |
|-----------------------------|----------------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |

361 TRUMP MARKS PALM BEACH LLC *(3)

| | | | |
|------------|--------------------|-----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

362 TRUMP MARKS PANAMA CORP *(1)

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A32 of 47 |

Reference #

| | | | |
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| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS PANAMA LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 363 | <u>TRUMP MARKS PANAMA LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS PANAMA CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 364 | <u>TRUMP MARKS PHILADELPHIA CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS PHILADELPHIA LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 365 | <u>TRUMP MARKS PHILADELPHIA LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS PHILADELPHIA CORP | <u>Role</u> Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |
| 366 | <u>TRUMP MARKS PHILIPPINES CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS PHILIPPINES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 367 | <u>TRUMP MARKS PHILIPPINES LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS PHILIPPINES CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 368 | <u>TRUMP MARKS PRODUCTS LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS PRODUCTS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 369 | <u>TRUMP MARKS PRODUCTS MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS PRODUCTS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 370 | <u>TRUMP MARKS PUERTO RICO I LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS PUERTO RICO I MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 371 | <u>TRUMP MARKS PUERTO RICO I MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS PUERTO RICO I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 372 | <u>TRUMP MARKS PUERTO RICO II LLC *(3)--DISSOLVED 11/9/16</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS PUERTO RICO II MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | Trump, Donald J. | Member |
| 373 | <u>TRUMP MARKS PUERTO RICO II MEMBER CORP *(3)--DISSOLVED 11/10/16</u> | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A33 of 47 |

Reference #

| | | | |
|-----------------------------|---|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUERTO RICO II LLC | 1.00% | Managing Member |
| 374 | <u>TRUMP MARKS PUNTA DEL ESTE LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 375 | <u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00% | Managing Member |
| 376 | <u>TRUMP MARKS REAL ESTATE LLC *(5)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | THE TRUMP MARKS REAL ESTATE CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 377 | <u>TRUMP MARKS SOHO LICENSE CORP *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SOHO LLC | 1.00% | Member |
| 378 | <u>TRUMP MARKS SOHO LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SOHO LICENSE CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 379 | <u>TRUMP MARKS STAMFORD CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS STAMFORD LLC | 1.00% | Member |
| 380 | <u>TRUMP MARKS STAMFORD LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 99 | DTTM OPERATIONS LLC | Member |
| | 1 | TRUMP MARKS STAMFORD CORP | Member |
| 381 | <u>TRUMP MARKS SUNNY ISLES I LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 382 | <u>TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SUNNY ISLES I LLC | 1.00% | Member |
| 383 | <u>TRUMP MARKS SUNNY ISLES II LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SUNNY ISLES II MEMBER CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 384 | <u>TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A34 of 47 |

Reference #

| | | | |
|-----------------------------|---|--------------------------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS SUNNY ISLES II LLC | 1.00% | Member |
| 385 | <u>TRUMP MARKS TAMPA CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS TAMPA LLC | 1.00% | Member |
| 386 | <u>TRUMP MARKS TAMPA LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS TAMPA CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 387 | <u>TRUMP MARKS TORONTO CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS TORONTO LLC | 1.00% | Member |
| 388 | <u>TRUMP MARKS TORONTO LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS TORONTO CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 389 | <u>TRUMP MARKS TORONTO LP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP TORONTO MEMBER CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 390 | <u>TRUMP MARKS WAIKIKI CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS WAIKIKI LLC | 1.00% | Managing Member |
| 391 | <u>TRUMP MARKS WAIKIKI LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS WAIKIKI CORP | Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |
| 392 | <u>TRUMP MARKS WESTCHESTER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS WESTCHESTER LLC | 1.00% | Managing Member |
| 393 | <u>TRUMP MARKS WESTCHESTER LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS WESTCHESTER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 394 | <u>TRUMP MARKS WHITE PLAINS CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS WHITE PLAINS LLC | 1.00% | Managing Member |
| 395 | <u>TRUMP MARKS WHITE PLAINS LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS WHITE PLAINS CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A35 of 47 |

Reference #

396 TRUMP MIAMI RESORT MANAGEMENT LLC

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MIAMI RESORT MANAGEMENT LLC | 1.00% | Managing Member |

398 TRUMP MODEL MANAGEMENT LLC

| | | | |
|-----------------|--------------|-----------------|--------|
| Assumed Names : | D/B/A | Jurisdiction | |
| | TRUMP MODELS | New York | |
| Owned by : | % Ownership | Name | Role |
| | 15 | Annie Veltri | Member |
| | 85 | TMG Member, LLC | Member |

399 TRUMP NATIONAL GOLF CLUB - COLTS NECK

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)

| | | | |
|-----------------------------|--|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - COLTS NECK | 1.00% | Managing Member |

401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP NATIONAL GOLF CLUB MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Managing Member |

402 TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)

| | | | |
|-----------------------------|---|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 1.00% | Managing Member |

403 TRUMP NATIONAL GOLF CLUB - WASHINGTON DC

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

404 TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)

| | | | |
|-----------------------------|---|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 1.00% | Managing Member |

405 Trump New World Property Management, LLC *(3)

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 50 | New World Property Management Limited | Managing Member |
| | 50 | TRUMP RIVERSIDE MANAGEMENT LLC | Managing Member |

406 TRUMP OCEAN MANAGER, INC. *(3)--DISSOLVED 11/10/16

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A36 of 47 |

Reference #

| | | | |
|-----------------------------|--|---|---------------------------------|
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP OCEAN MANAGING MEMBER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 408 | <u>TRUMP OLD POST OFFICE LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP OLD POST OFFICE MEMBER CORP | <u>Role</u> Managing Member |
| | 76.725 | DJT HOLDINGS LLC | Member |
| | 22.275 | Trump Family Members | Member |
| 409 | <u>TRUMP OLD POST OFFICE MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 77.5 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| | 22.5 | Trump Family Members | |
| Has ownership interest in : | <u>Entity Name</u> TRUMP OLD POST OFFICE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 411 | <u>TRUMP ORGANIZATION LLC *(3)</u> | | |
| Assumed Names : | <u>D/B/A</u> The Trump Organization | <u>Jurisdiction</u> New York | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 412 | <u>TRUMP PAGEANTS, INC. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> Miss Universe L.P., LLLP | <u>Ownership</u> 2.00% | <u>Title</u> Partner |
| 413 | <u>Miss Universe L.P., LLLP</u> | | |
| Owned by : | <u>% Ownership</u> 2 | <u>Name</u> TRUMP PAGEANTS, INC. | <u>Role</u> Partner |
| | 98 | DJT Holdings LLC | Partner |
| 414 | <u>TRUMP PALACE/PARC LLC</u> | | |
| Owned by : | <u>% Ownership</u> 0.1 | <u>Name</u> FIRST MEMBER INC | <u>Role</u> Managing Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |
| 415 | <u>TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP PANAMA CONDOMINIUM MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 416 | <u>TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 417 | <u>TRUMP PANAMA HOTEL MANAGEMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 418 | <u>TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP PANAMA HOTEL MANAGEMENT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 419 | <u>TRUMP PARK AVENUE ACQUISITION LLC *(1)</u> | | |

Instructions for Part 2

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| Filer's Name | | Page Number | |
|-----------------|---|--|---|
| Donald J. Trump | | A37 of 47 | |
| Reference # | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust <u>Role</u> Member |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP PARK AVENUE LLC | <u>Ownership</u> 49.90% <u>Title</u> Member |
| 420 | <u>TRUMP PARK AVENUE LLC</u> | | |
| | Owned by : | <u>% Ownership</u> 0.1 49.9 50 | <u>Name</u> GEPT Delmonico LLC TRUMP PARK AVENUE ACQUISITION LLC TRUMP DELMONICO LLC <u>Role</u> Member Member Managing Member |
| 421 | <u>TRUMP PAYROLL CHICAGO LLC *(2)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 401 North Wabash Venture LLC <u>Role</u> Managing Member |
| 422 | <u>TRUMP PAYROLL CORP *(2)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC <u>Role</u> Shareholder |
| 423 | <u>TRUMP PHOENIX DEVELOPMENT LLC *(3)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC <u>Role</u> Shareholder |
| 424 | <u>TRUMP PLAZA LLC</u> | | |
| | Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP PLAZA MEMBER INC. The Donald J. Trump Revocable Trust <u>Role</u> Managing Member Member |
| 425 | <u>TRUMP PLAZA MEMBER INC. *(1)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust <u>Role</u> Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP PLAZA LLC | <u>Ownership</u> 1.00% <u>Title</u> Managing Member |
| 426 | <u>TRUMP PRODUCTIONS LLC</u> | | |
| | Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP PRODUCTIONS MANAGING MEMBER INC. DJT Holdings LLC <u>Role</u> Managing Member Member |
| 427 | <u>TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC <u>Role</u> Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP PRODUCTIONS LLC | <u>Ownership</u> 1.00% <u>Title</u> Managing Member |
| 428 | <u>TRUMP PROJECT MANAGEMENT CORP *(3)--DISSOLVED 11/10/16</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump, Donald J. <u>Role</u> Shareholder |
| 429 | <u>TRUMP REALTY SERVICES LLC *(5)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC <u>Role</u> Member |
| 430 | <u>Trump Restaurants LLC</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC <u>Role</u> Member |
| 431 | <u>TRUMP RIVERSIDE MANAGEMENT LLC *(3)</u> | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC <u>Role</u> Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> Trump New World Property Management, LLC | <u>Ownership</u> 50.00% <u>Title</u> Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A38 of 47 |

Reference #

432 TRUMP RUFFIN COMMERCIAL LLC *(assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)

| | | | |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP RUFFIN TOWER I LLC | Managing Member |

433 TRUMP RUFFIN LLC *(1)

| | | | |
|-----------------------------|--------------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP LAS VEGAS MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP LAS VEGAS MEMBER LLC | Member |
| | 50 | Hyde Park, LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP RUFFIN TOWER I LLC | 100.00% | Managing Member |

434 TRUMP RUFFIN TOWER I LLC

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP RUFFIN LLC | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP RUFFIN COMMERCIAL LLC | 100.00% | Managing Member |

435 TRUMP SALES & LEASING CHICAGO LLC *(5)

| | | | |
|------------|--------------------|---|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP SALES & LEASING CHICAGO MEMBER CORP | Member |
| | 99 | DJT Holdings LLC | Member |

436 TRUMP SALES & LEASING CHICAGO MEMBER CORP *(1)

| | | | |
|-----------------------------|-----------------------------------|----------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP SALES & LEASING CHICAGO LLC | 1.00% | Member |

437 TRUMP SCOTLAND MEMBER INC. *(1)

| | | | |
|-----------------------------|---|----------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00% | Member |

438 TRUMP SCOTSBOROUGH SQUARE LLC

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

439 TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)

| | | | |
|-----------------------------|-------------------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP SCOTSBOROUGH SQUARE LLC | 1.00% | Managing Member |

440 TRUMP SOHO MEMBER LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

441 TRUMP TORONTO DEVELOPMENT, INC. *(4)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

442 TRUMP TORONTO HOTEL MANAGEMENT CORP

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

443 TRUMP TORONTO MEMBER CORP *(3)

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A39 of 47 |

Reference #

| | | | | | |
|-----|--|-----------------------------|--|---|-----------------------------------|
| 444 | <u>TRUMP TOWER COMMERCIAL LLC</u> | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS TORONTO LP | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 445 | <u>TRUMP TOWER MANAGING MEMBER INC.</u> | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP TOWER MANAGING MEMBER INC. | <u>Role</u> Managing Member |
| | | | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 446 | <u>Trump Village Construction Corp. *(1)</u> | Owned by : | <u>% Ownership</u> 25 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> Starrett City Associates, L.P. Spring Creek Plaza LLC | <u>Ownership</u> 1.84% 1.84% | <u>Title</u> Partner Member |
| 447 | <u>TRUMP VINEYARD ESTATES LLC</u> | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VINEYARD ESTATES MANAGER CORP | <u>Role</u> Managing Member |
| | | Has ownership interest in : | <u>Entity Name</u> TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | <u>Ownership</u> 100.00% | <u>Title</u> Member |
| 448 | <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u> | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TRUMP VINEYARD ESTATES LLC | <u>Role</u> Member |
| | | Has ownership interest in : | <u>Entity Name</u> TRUMP VINEYARD ESTATES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 449 | <u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u> | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA ACQUISITIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 450 | <u>TRUMP VIRGINIA ACQUISITIONS LLC</u> | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | <u>Role</u> Managing Member |
| | | | 99 | DJT Holdings LLC | Member |
| 451 | <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u> | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| | | Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA ACQUISITIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 452 | <u>TRUMP VIRGINIA LOT 5 LLC</u> | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VIRGINIA LOT 5 MANAGER CORP | <u>Role</u> Managing Member |
| | | | 99 | DJT HOLDINGS LLC | Member |
| 453 | <u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u> | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A40 of 47 |

Reference #

| | | | |
|---|--|---|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA LOT 5 LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 454 <u>TRUMP WINE MARKS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP WINE MARKS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 455 <u>TRUMP WINE MARKS MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP WINE MARKS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 456 <u>TRUMP WORLD PRODUCTIONS LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP WORLD PRODUCTIONS MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 457 <u>TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP WORLD PRODUCTIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 458 <u>TRUMP WORLD PUBLICATIONS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 459 <u>TRUMP'S CASTLE MANAGEMENT CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| 460 <u>TURNBERRY SCOTLAND LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TURNBERRY SCOTLAND MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> Golf Recreation Scotland Limited | <u>Ownership</u> 100.00% | <u>Title</u> Sole Member |
| 461 <u>TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TURNBERRY SCOTLAND LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 462 <u>TW VENTURE I LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE I MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 463 <u>TW VENTURE I MANAGING MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TW VENTURE I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 464 <u>TW VENTURE II LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | A41 of 47 | |

Reference #

| | | |
|-----------------------------|---|-----------------|
| 1 | TW VENTURE II MANAGING MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership |
| | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | 100.00% |
| | | Title |
| | | Shareholder |
| 465 | <u>TW VENTURE II MANAGING MEMBER CORP *(1)</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Shareholder |
| Has ownership interest in : | Entity Name | Ownership |
| | TW VENTURE II LLC | 1.00% |
| | | Title |
| | | Managing Member |
| 466 | <u>ULTIMATE AIR CORP. *(3)</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Shareholder |
| 467 | <u>UNIT 2502 ENTERPRISES CORP *(1)</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Shareholder |
| Has ownership interest in : | Entity Name | Ownership |
| | UNIT 2502 ENTERPRISES LLC | 1.00% |
| | | Title |
| | | Managing Member |
| 468 | <u>UNIT 2502 ENTERPRISES LLC *(5)</u> | |
| Owned by : | % Ownership | Role |
| | 1 | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
| 469 | <u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Shareholder |
| Has ownership interest in : | Entity Name | Ownership |
| | VHPS LLC | 100.00% |
| | | Title |
| | | Managing Member |
| 470 | <u>VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Managing Member |
| 471 | <u>WEST PALM OPERATIONS LLC *(5)</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Member |
| 472 | <u>Wexford Hall Inc. *(3)</u> | |
| Owned by : | % Ownership | Role |
| | 25 | Shareholder |
| 75 | Trump Family Members | Shareholder |
| 473 | <u>WHITE COURSE LLC *(5)</u> | |
| Owned by : | % Ownership | Role |
| | 1 | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
| 474 | <u>WHITE COURSE MANAGING MEMBER CORP *(1)</u> | |
| Owned by : | % Ownership | Role |
| | 100 | Shareholder |
| Has ownership interest in : | Entity Name | Ownership |
| | WHITE COURSE LLC | 1.00% |
| | | Title |
| | | Managing Member |
| 475 | <u>Wilshire Hall LLC *(3)</u> | |
| Owned by : | % Ownership | Role |
| | 25 | Member |
| 75 | Trump Family Members | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A42 of 47 |

Reference #

476 Wollman Rink Operations LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

478 HWA 555 Owners, LLC

| | | | |
|------------|-------------|--------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates I, L.P. | Partner |

479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON

| | | | |
|------------|-------------|------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 52 | HWA 1290 III LLC | Partner |
| | 20.2 | HWA 1290 IV LLC | Partner |
| | 27.8 | HWA 1290 V LLC | Partner |

480 Trump Management Inc.

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

481 HWA 1290 III LLC *(1)

| | | | |
|-----------------------------|-----------------------------|--|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates III, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 52.00% | Partner |

482 HWA 1290 IV LLC *(1)

| | | | |
|-----------------------------|-----------------------------|---------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates IV, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 20.20% | Partner |

483 HWA 1290 V LLC *(1)

| | | | |
|-----------------------------|-----------------------------|--------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates V, L.P. | Partner |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 27.80% | Partner |

486 Travel Enterprises Management Inc. *(5)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

490 The Donald J. Trump Company LLC *(3)

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

493 DT BALI GOLF MANAGER LLC *(4)

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT BALI GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

494 DT BALI GOLF MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A43 of 47 |

Reference #

| | | | |
|-----------------------------|--|--|-----------------|
| | DT BALI GOLF MANAGER | 1.00% | Managing Member |
| 495 | <u>DT BALI HOTEL MANAGER LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT BALI HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 496 | <u>DT BALI HOTEL MANAGER MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT BALI HOTEL MANAGER LLC | 1.00% | Managing Member |
| 497 | <u>DT BALI TECHNICAL SERVICES MANAGER LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 498 | <u>DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT BALI TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |
| 499 | <u>DT CONNECT EUROPE LIMITED</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Golf Recreation Scotland Limited | Partner |
| 500 | <u>DT ENDEAVOR I LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |
| 503 | <u>DT JEDDAH TECHNICAL SERVICES MANAGER LLC *(4)--DISSOLVED 11/15/16</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | Trump, Donald J. | Member |
| 504 | <u>DT JEDDAH TECHNICAL SERVICES MANAGER MEMBER CORP *(4)--DISSOLVED 11/15/16</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | Trump, Donald J. | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT JEDDAH TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |
| 505 | <u>DT LIDO GOLF MANAGER LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT LIDO GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 506 | <u>DT LIDO GOLF MANAGER MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A44 of 47 |

Reference #

DT LIDO GOLF MANAGER LLC 1.00% Managing Member

507 DT LIDO HOTEL MANAGER LLC *(4)

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT LIDO HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

508 DT LIDO HOTEL MANAGER MEMBER CORP *(4)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|---------------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT LIDO HOTEL MANAGER LLC | 1.00% | Managing Member |

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

510 DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT LIDO TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |

511 DT MARKS BALI LLC *(4)

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS BALI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

512 DT MARKS BALI MEMBER CORP *(4)

| | | | |
|------------|-------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

| | | | |
|-----------------------------|-------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS BALI LLC | 1.00% | Managing Member |

513 DT MARKS LIDO LLC *(4)

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS LIDO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

514 DT MARKS LIDO MEMBER CORP *(4)

| | | | |
|------------|-------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

| | | | |
|-----------------------------|-------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS LIDO LLC | 1.00% | Managing Member |

515 DT TOWER I LLC *(4)

| | | | |
|------------|-------------|------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT TOWER I MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

516 DT TOWER I MEMBER CORP *(4)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A45 of 47 |

Reference #

| | | | |
|-----------------------------|--------------------------------------|---------------------------|------------------------------------|
| Has ownership interest in : | <u>Entity Name</u> DT TOWER I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
|-----------------------------|--------------------------------------|---------------------------|------------------------------------|

517 DT TOWER KOLKATA LLC

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT TOWER KOLKATA MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

518 DT TOWER KOLKATA MANAGING MEMBER CORP *(1)

| | | | |
|------------|---------------------------|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
|------------|---------------------------|--|----------------------------|

| | | | |
|-----------------------------|--|---------------------------|------------------------|
| Has ownership interest in : | <u>Entity Name</u> DT TOWER KOLKATA LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
|-----------------------------|--|---------------------------|------------------------|

519 DTTM OPERATIONS LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DTTM OPERATIONS MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |

Has ownership interest in : various entities as indicated elsewhere in this schedule

520 DTTM OPERATIONS MANAGING MEMBER CORP *(1)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

Has ownership interest in : various entities as indicated elsewhere in this schedule

521 EID VENTURE II LLC *(2)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> EID VENTURE II MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |

522 EID VENTURE II MEMBER CORP *(2)

| | | | |
|------------|---------------------------|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
|------------|---------------------------|--|----------------------------|

| | | | |
|-----------------------------|--|---------------------------|------------------------------------|
| Has ownership interest in : | <u>Entity Name</u> EID VENTURE II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
|-----------------------------|--|---------------------------|------------------------------------|

523 MOBILE PAYROLL CONSTRUCTION LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> MOBILE PAYROLL CONSTRUCTION MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

| | | | |
|-----------------------------|--|---------------------------|------------------------------------|
| Has ownership interest in : | <u>Entity Name</u> MOBILE PAYROLL CONSTRUCTION LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
|-----------------------------|--|---------------------------|------------------------------------|

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

| | | | |
|------------|---------------------------|--------------------------------------|-----------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> OPO HOTEL MANAGER LLC | <u>Role</u> Member |
|------------|---------------------------|--------------------------------------|-----------------------|

528 THC JEDDAH HOTEL MANAGER LLC *(4)--DISSOLVED 11/15/16

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | | | | | |
|--------------|-----------------|--|--|-------------|-----------|
| Filer's Name | Donald J. Trump | | | Page Number | A46 of 47 |
|--------------|-----------------|--|--|-------------|-----------|

Reference #

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------------------|-----------------|
| 1 | THC JEDDAH HOTEL MANAGER MEMBER CORP | Managing Member |
| 99 | Trump, Donald J. | Member |

529 THC JEDDAH HOTEL MANAGER MEMBER CORP *(4)--DISSOLVED 11/15/16

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|-------------|
| 100 | Trump, Donald J. | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|------------------------------|-----------|-----------------|
| THC JEDDAH HOTEL MANAGER LLC | 1.00% | Managing Member |

530 C DEVELOPMENT VENTURES LLC *(3)

Owned by :

| % Ownership | Name | Role |
|-------------|------------------------------------|-----------------|
| 1 | C DEVELOPMENT VENTURES MEMBER CORP | Managing Member |
| 99 | DTTM OPERATIONS LLC | Member |

531 C DEVELOPMENT VENTURES MEMBER CORP *(3)

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|----------------------------|-----------|-----------------|
| C DEVELOPMENT VENTURES LLC | 1.00% | Managing Member |

532 TC MARKS BUENOS AIRES LLC *(4)--DISSOLVED 1/26/17

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|--------|
| 100 | TTTT VENTURE LLC | Member |

533 DT VENTURE I LLC

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|--------|
| 100 | DJT Holdings LLC | Member |

534 DT VENTURE I MEMBER CORP *(3)

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |

535 DT VENTURE II LLC

Owned by :

| % Ownership | Name | Role |
|-------------|------------------|--------|
| 100 | DJT Holdings LLC | Member |

536 DT VENTURE II MEMBER CORP *(3)

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |

537 DT TOWER II LLC *(4)

Owned by :

| % Ownership | Name | Role |
|-------------|-------------------------|-----------------|
| 1 | DTTM Operations LLC | Member |
| 99 | DT TOWER II MEMBER CORP | Managing Member |

538 DT TOWER II MEMBER CORP *(4)

Owned by :

| % Ownership | Name | Role |
|-------------|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |

Has ownership interest in :

| Entity Name | Ownership | Title |
|-----------------|-----------|-----------------|
| DT TOWER II LLC | 99.00% | Managing Member |

539 DT ENDEAVOR I MEMBER CORP *(3)

Owned by :

| % Ownership | Name | Role |
|-------------|------|------|
|-------------|------|------|

Instructions for Part 2

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| | | | | | |
|--------------|-----------------|--|--|-------------|-----------|
| Filer's Name | Donald J. Trump | | | Page Number | A47 of 47 |
|--------------|-----------------|--|--|-------------|-----------|

Reference #

| | | |
|-----|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |
|-----|--------------------------------------|-------------|

540 4T HOLDINGS ONE LLC *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TTTT VENTURE LLC | Member |

541 4T HOLDINGS TWO LLC *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TTTT VENTURE LLC | Member |

542 STORAGE 106 LLC

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

543 T EXPRESS LLC *(5)

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | T EXPRESS MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

544 T EXPRESS MANAGER MEMBER CORP *(1)




| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| | | | |
|-----------------------------|---------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | T EXPRESS LLC | 1.00% | Managing Member |

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.

| | |
|----------------------------------|------------------|
| Report Type: | Annual |
| Year (Annual Report only): | 2017 |
| Date of Appointment/Termination: | January 20, 2017 |

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| | | | | |
|--|------------|--------------|---|--------|
| Filer's Information | | | | |
| Last Name | First Name | MI | Position | Agency |
| Trump | Donald | J | President of the United States of America | |
| Other Federal Government Positions Held During the Preceding 12 Months: | | | | |
| N/A | | | | |
| Name of Congressional Committee Considering Nomination (Nominees only): | | | | |
| N/A | | | | |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: | | | | |
| Signature: | | Date: | | |
|  | | May 15, 2018 | | |
| Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) | | | | |
| Signature: | | Date: | | |
|  | | May 15, 2018 | | |
| Other Review Conducted By: | | | | |
| Signature: | | Date: | | |
| | | | | |
| U.S. Office of Government Ethics Certification (if required): | | | | |
| Signature: | | Date: | | |
|  | | 5/16/2018 | | |
| Comments of Reviewing Officials: | | | | |
| <p>Note 3 to Part 8: OGE has concluded that the information related to the payment made by Mr. Cohen is required to be reported and that the information provided meets the disclosure requirement for a reportable liability. <i>5/16</i></p> | | | | |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|---|---|---------------------|---------------------|--|------------------------|-----------|
| Donald J. Trump | | | | | 2 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 1 | 4 Shadow Tree Lane LLC | New York, NY | LLC | President | 09/26/12 | 1/19/2017 |
| 2 | 4 Shadow Tree Lane Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/26/12 | 1/19/2017 |
| 3 | 40 Wall Development Associates LLC | New York, NY | LLC | Member & President | 4/11/95 & 8/11/03 | 1/19/2017 |
| 4 | 40 Wall Street Commercial LLC | New York, NY | LLC | President | 08/27/09 | 1/19/2017 |
| 5 | 40 Wall Street LLC | New York, NY | LLC | President | 04/23/98 | 1/19/2017 |
| 6 | 40 Wall Street Member Corp | New York, NY | Corporation | President/Director | 04/29/98 | 1/19/2017 |
| 7 | 3126 Corporation | New York, NY | Corporation | President/Director | 06/01/99 | 1/19/2017 |
| 8 | 401 Mezz Venture LLC | New York, NY | LLC | President | 10/01/04 | 1/19/2017 |
| 9 | 401 North Wabash Venture LLC | New York, NY | LLC | Member & President | 5/22/02 & 10/1/04 | 1/19/2017 |
| 12 | 809 North Canon LLC | New York, NY | LLC | President | 12/13/06 | 1/19/2017 |
| 13 | 809 North Canon Member Corporation | New York, NY | Corporation | President/Director | 12/13/06 | 1/19/2017 |
| 14 | 81 Pine Note Holder Inc | New York, NY | Corporation | President/Director/Secretary | 06/30/99 | 1/19/2017 |
| 15 | Aviation Payroll Company | New York, NY | Corporation | President/Chairman | 08/09/12 | 1/19/2017 |
| 17 | Bedford Hills Corp | New York, NY | Corporation | Director & President/Treasurer/Secretary | 8/3/1995 & 4/16/96 | 1/19/2017 |
| 18 | Briar Hall Operations LLC | New York, NY | LLC | Member | 01/09/97 | 1/19/2017 |
| 19 | Briarcliff Properties, Inc. | New York, NY | Corporation | Director & President/Treasurer/Secretary | 1/17/1996 & 4/16/96 | 1/19/2017 |
| 20 | Caribusiness MRE LLC | New York, NY | LLC | Member | 03/13/13 | 1/19/2017 |
| 21 | Caribusiness RE Corp, The | New York, NY | Corporation | Director/Chairman/President | 03/12/15 | 1/19/2017 |
| 22 | Chelsea Hall LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 23 | Chicago Unit Acquisition LLC | New York, NY | LLC | Member/President | 12/15/05 | 1/19/2017 |
| 24 | China Trademark LLC | New York, NY | LLC | Member/President | 06/17/08 | 1/19/2017 |
| 25 | Coronet Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 26 | Development Member Inc. | New York, NY | Corporation | President/Secretary & Director | 10/24/1996 & 11/4/96 | 1/19/2017 |
| 27 | D B Pace Acquisition, LLC | South Carolina | LLC | Member/President | 11/12/14 | 1/19/2017 |
| 28 | D B Pace Acquisition Member Corp | New York, NY | Corporation | Chairman/President/Director | 11/07/14 | 1/19/2017 |
| 29 | DJT Aerospace LLC | Atlantic City, NJ | LLC | Member/President | 06/02/10 | 1/19/2017 |
| 30 | DJ Aerospace (Bermuda) Limited | Bermuda | Foreign Corporation | President/Director | 03/09/94 | 1/19/2017 |
| 31 | DJT Entrepreneur Managing Member LLC (f/k/a DJT University Managing Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | 1/19/2017 |
| 32 | DJT Entrepreneur Member LLC (f/k/a DJT University Member LLC) | New York, NY | LLC | Member & President | 10/25/04 | 1/19/2017 |
| 33 | DJT Holdings LLC | New York, NY | LLC | Member & President | 11/29/2010 & 12/2/2010 | 1/19/2017 |
| 34 | DJT Holdings Managing Member LLC | New York, NY | LLC | Member & President | 12/02/10 | 1/19/2017 |
| 35 | DJT Land Holdings Member Corp | New York, NY | Corporation | President /Director | 01/16/12 | 1/19/2017 |
| 36 | DJT Operations I LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | 1/19/2017 |
| 37 | DJT Operations II LLC | Palm Beach, Florida | LLC | Member/President | 07/15/10 | 1/19/2017 |
| 38 | DJT Operations CX LLC | Waterbury, CT | LLC | Member/President | 09/12/12 | 1/19/2017 |
| 41 | DT APP Warrant Holding LLC | New York, NY | LLC | Member/President | 03/02/12 | 1/19/2017 |
| 42 | DT APP Warrant Holding Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/02/12 | 1/19/2017 |
| 43 | DT Connect II LLC | Palm Beach, Florida | LLC | Member/President | 07/31/14 | 1/19/2017 |
| 44 | DT Connect II Member Corp | Palm Beach, Florida | Corporation | Director/Chairman/President | 07/31/14 | 1/19/2017 |
| 47 | DT Dubai Golf Manager LLC | New York, NY | LLC | Member/President | 03/20/13 | 1/19/2017 |
| 48 | DT Dubai Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/20/13 | 1/19/2017 |
| 49 | DT Dubai II Golf Manager LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 50 | DT Dubai II Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 51 | DT Home Marks International LLC | New York, NY | LLC | Member/President | 07/12/13 | 1/19/2017 |
| 52 | DT Home Marks International Member Corp | New York, NY | Corporation | Director/Chairman/President | 07/12/13 | 1/19/2017 |
| 53 | DT India Venture LLC | New York, NY | LLC | Member/President | 01/09/12 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|--------------------------------|-------------------|--------------------------------------|---------------------|-----------|
| Donald J. Trump | | | | | 3 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 54 | DT India Venture Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | 1/19/2017 |
| 55 | DT Marks Baku LLC | New York, NY | LLC | Member/President | 04/10/12 | 1/19/2017 |
| 56 | DT Marks Baku Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/12 | 1/19/2017 |
| 57 | DT Marks Dubai LLC | New York, NY | LLC | Member/President | 09/05/13 | 1/19/2017 |
| 58 | DT Marks Dubai Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/05/13 | 1/19/2017 |
| 61 | DT Marks Gurgaon LLC | New York, NY | LLC | Member/President | 10/28/14 | 1/19/2017 |
| 62 | DT Marks Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 63 | DT Marks Jersey City LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 64 | DT Marks Jupiter LLC | New York, NY | LLC | Member/President | 08/29/14 | 1/19/2017 |
| 65 | DT Marks Qatar LLC | New York, NY | LLC | Member/President | 10/30/14 | 1/19/2017 |
| 66 | DT Marks Qatar Member Corp | New York, NY | Corporation | Director/Chairman/President | 10/30/14 | 1/19/2017 |
| 67 | DT Marks Products International LLC | New York, NY | LLC | Member/President | 09/13/13 | 1/19/2017 |
| 68 | DT Marks Products International Member Corp | New York, NY | Corporation | Director/Chairman/President | 09/13/13 | 1/19/2017 |
| 69 | DT Marks Pune LLC | New York, NY | LLC | Member/President | 01/09/12 | 1/19/2017 |
| 70 | DT Marks Pune Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/09/12 | 1/19/2017 |
| 71 | DT MARKS PUNE II LLC | New York, NY | LLC | Member/President | 06/18/14 | 1/19/2017 |
| 72 | DT Marks Pune II Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/18/14 | 1/19/2017 |
| 73 | DT Marks Rio LLC | New York, NY | LLC | Member/President | 03/09/12 | 1/19/2017 |
| 74 | DT Marks Rio Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/12 | 1/19/2017 |
| 75 | DT Marks Vancouver LP | New York, NY | Partnership | Partner/President | 01/22/13 | 1/19/2017 |
| 76 | DT Marks Vancouver Manager Corp | New York, NY | Corporation | Director/Chairman/President | 01/22/13 | 1/19/2017 |
| 77 | DT Marks Worli LLC | New York, NY | LLC | Member/President | 05/21/13 | 1/19/2017 |
| 78 | DT Marks Worli Member Corp | New York, NY | Corporation | Director/Chairman/President | 05/21/13 | 1/19/2017 |
| 79 | DT Tower Gurgaon LLC | New York, NY | LLC | Member/President | 03/09/15 | 1/19/2017 |
| 80 | DT Tower Gurgaon Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 03/09/15 | 1/19/2017 |
| 81 | DTW Venture LLC | New York, NY | LLC | Member | 03/14/14 | 1/19/2017 |
| 82 | DTW Venture Managing Member Corp | New York, NY | Corporation | Director/President | 03/14/14 | 1/19/2017 |
| 83 | East 61 St Company, L.P., The | New York, NY | Partnership | Partner | 12/06/96 | 1/19/2017 |
| 84 | EID Venture I LLC | New York, NY | LLC | Member | 05/01/13 | 1/19/2017 |
| 85 | EID Venture I Corporation | New York, NY | Corporation | President/Director | 05/01/13 | 1/19/2017 |
| 86 | Excel Venture I LLC | St. Martin, French West Indies | LLC | President/Secretary/Treasurer/Member | 07/01/13 | 1/19/2017 |
| 87 | Excel Venture I Corp. | St. Martin, French West Indies | Corporation | Director/Chairman/President | 07/01/13 | 1/19/2017 |
| 88 | Fifty Seven Management Corp | New York, NY | Corporation | Director/Chairman | 08/23/12 | 1/19/2017 |
| 89 | Fifty Seventh Street Associates LLC | New York, NY | LLC | President | 11/30/95 | 1/19/2017 |
| 90 | First Member, Inc. | New York, NY | Corporation | President | 09/26/96 | 1/19/2017 |
| 91 | Flights, Inc. (Formerly Trump Flights, Inc.) | New York, NY | Corporation | President/Treasurer/Director | 07/01/99 | 1/19/2017 |
| 92 | Florida Properties Management LLC | Palm Beach, Florida | LLC | Member | 12/17/01 | 1/19/2017 |
| 93 | Fontainebleu Apartments LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 94 | Golf Productions LLC | New York, NY | LLC | Member/President | 06/16/09 | 1/19/2017 |
| 95 | Golf Productions Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/16/09 | 1/19/2017 |
| 96 | Golf Recreation Scotland Limited | Turnberry, Scotland | Foreign Entity | Director | 04/18/14 | 1/19/2017 |
| 97 | Helicopter Air Services, Inc. | New York, NY | Corporation | President | 08/16/88 | 1/19/2017 |
| 107 | Indian Hills Holdings LLC f/k/a Indian Hills Development LLC | New York, NY | LLC | Member/President | 2/5/1998 & 8/2000 | 1/19/2017 |
| 108 | Jupiter Golf Club LLC (Trump National Golf Club - Jupiter) | New York, NY | LLC | President | 09/28/12 | 1/19/2017 |
| 109 | Jupiter Golf Club Managing Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/28/12 | 1/19/2017 |
| 110 | Lamington Family Holdings LLC | New York, NY | LLC | President/Member | 7/7/2011 & 7/8/2011 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|---------------------|-------------------|--|-----------------------------|-----------|
| Donald J. Trump | | | | | 4 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 111 | Lawrence Towers Apartments LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 112 | LFB Acquisition LLC | New York, NY | LLC | President | 08/29/02 | 1/19/2017 |
| 113 | LFB Acquisition Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/09/11 | 1/19/2017 |
| 114 | Mar A Lago Club, Inc | Palm Beach, Florida | Corporation | President/Treasurer/Secretary | 04/16/96 | 1/19/2017 |
| 115 | Mar A Lago Club, L.L.C. | New York, NY | LLC | Member/President | 01/14/10 | 1/19/2017 |
| 116 | Midland Associates | New York, NY | Partnership | Partner | 06/15/68 | 1/19/2017 |
| 117 | Miss Universe L.P., L.L.P. (Formerly Trump Pageants, L.P.) | New York, NY | Partnership | Partner | October, 1998 | 1/19/2017 |
| 118 | Nitto World Co., Limited | Turnberry, Scotland | Foreign Entity | Director | 06/11/14 | 1/19/2017 |
| 119 | Ocean Development Member Inc. | New York, NY | Corporation | President/Director | 03/08/07 | 1/19/2017 |
| 121 | OPO Hotel Manager LLC | New York, NY | LLC | President | 06/12/13 | 1/19/2017 |
| 122 | OPO Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/12/13 | 1/19/2017 |
| 123 | OWO Developer LLC | New York, NY | LLC | President/Member | 11/05/14 | 1/19/2017 |
| 124 | Panama Ocean Club Management LLC | New York, NY | LLC | Member/President | 08/05/10 | 1/19/2017 |
| 125 | Panama Ocean Club Management Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/05/10 | 1/19/2017 |
| 128 | Parc Consulting, Inc. | New York, NY | Corporation | President/Director/Secretary | 06/01/99 | 1/19/2017 |
| 129 | Park Briar Associates | New York, NY | Partnership | Partner | 08/24/69 | 1/19/2017 |
| 130 | Pine Hill Development Managing Member Corp | New York, NY | Corporation | Director & Chairman/President | 4/19/14 & 4/15/14 & 4/15/14 | 1/19/2017 |
| 131 | Pine Hill Development LLC | New York, NY | LLC | President | 04/15/14 | 1/19/2017 |
| 132 | Plaza Consulting Corp | New York, NY | Corporation | President | 10/22/86 | 1/19/2017 |
| 133 | Poker Venture LLC | New York, NY | LLC | Member/President | 03/19/12 | 1/19/2017 |
| 134 | Poker Venture Managing Member Corp | New York, NY | Corporation | Director/President/Chairman | 03/19/12 | 1/19/2017 |
| 135 | Reg Tru Equities, LTD. | New York, NY | Corporation | Director/President/Secretary/Treasurer | 8/7/90 & 8/26/77 | 1/19/2017 |
| 136 | RPV Development LLC | New York, NY | LLC | Member/President | 08/08/02 | 1/19/2017 |
| 137 | Scotland Acquisitions LLC | New York, NY | LLC | Member/President | 03/21/06 | 1/19/2017 |
| 140 | Seven Springs LLC | New York, NY | LLC | President | Dec. 1995 | 1/19/2017 |
| 142 | Shore Haven Apt#1, Inc | New York, NY | Corporation | Director/Vice President | 08/01/89 | 1/19/2017 |
| 143 | Shore Haven Shopping Center LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 144 | SLC Turnberry Limited (Trump Turnberry) | Turnberry, Scotland | Foreign Entity | Director/Chairman | 06/11/14 | 1/19/2017 |
| 147 | Sussex Hall, Inc. | New York, NY | Corporation | Director/Vice President | 08/01/89 | 1/19/2017 |
| 150 | T International Realty LLC (dba Trump International Realty) | New York, NY | LLC | Member/President | 09/12/12 | 1/19/2017 |
| 151 | Tag Air, Inc. | New York, NY | Corporation | President/Director | 08/24/10 | 1/19/2017 |
| 153 | THC Baku Hotel Manager Services LLC | New York, NY | LLC | President/Member | 12/19/14 | 1/19/2017 |
| 154 | THC Baku Hotel Manager Services Member Corp. | New York, NY | Corporation | Director/Chairman/President | 12/19/14 | 1/19/2017 |
| 155 | THC Baku Services LLC | New York, NY | LLC | Member/President | 12/10/14 | 1/19/2017 |
| 156 | THC Baku Services Member Corp | New York, NY | Corporation | Director/Chairman/President | 12/10/14 | 1/19/2017 |
| 157 | THC Barra Hotelaria LTDA. | Brazil | Foreign Entity | Member | 04/15/14 | 1/19/2017 |
| 158 | THC Central Reservations LLC | New York, NY | LLC | Member/President | 09/16/13 | 1/19/2017 |
| 159 | THC Central Reservations Member Corp | New York, NY | Corporation | Chairman/Director/President | 09/16/13 | 1/19/2017 |
| 160 | THC China Development LLC (fka Trump China Development LLC) | New York, NY | LLC | President | 02/20/08 | 1/19/2017 |
| 162 | THC Development Brazil Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 05/15/13 | 1/19/2017 |
| 163 | THC Development Brazil LLC | New York, NY | LLC | Member/President | 05/15/13 | 1/19/2017 |
| 166 | THC Hotel Development LLC | New York, NY | LLC | Member/President | 10/11/12 | 1/19/2017 |
| 167 | THC IMEA Development LLC | New York, NY | LLC | President | 01/16/12 | 1/19/2017 |
| 168 | THC Miami Restaurant Hospitality Member Corp | New York, NY | Corporation | Chairman/Director/President | 02/01/13 | 1/19/2017 |
| 169 | THC Miami Restaurant Hospitality LLC | New York, NY | LLC | Member/President | 02/01/13 | 1/19/2017 |
| 170 | THC Rio Managing Member Corp | New York, NY | Corporation | Chairman/Director/President | 04/11/13 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|----------------------|-------------------|--------------------------------------|----------------------|-----------|
| Donald J. Trump | | | | | 6 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 220 | Trump 106 CPS LLC | New York, NY | LLC | Member/President | 03/28/97 | 1/19/2017 |
| 223 | Trump 845 LP LLC | New York, NY | LLC | Member/President | 09/19/03 | 1/19/2017 |
| 224 | Trump 845 UN GP LLC | New York, NY | LLC | Member/President/Treasurer | 06/20/97 | 1/19/2017 |
| 225 | Trump 845 UN MGR Corp | New York, NY | Corporation | President | 10/14/98 | 1/19/2017 |
| 226 | Trump 845 UN MGR LLC (F/K/A 845 UN LLC) | New York, NY | LLC | President/Treasurer/Member | 05/14/97 | 1/19/2017 |
| 227 | Trump AC Casino Marks LLC | New York, NY | LLC | President/Member | 08/03/10 | 1/19/2017 |
| 228 | Trump AC Casino Marks Member Corp | New York, NY | Corporation | President/Chairman/Director | 08/03/10 | 1/19/2017 |
| 229 | Trump Acquisition Corp. | New York, NY | Corporation | President/Chairman/Director | 02/06/08 | 1/19/2017 |
| 230 | Trump Acquisition, LLC | New York, NY | LLC | Member/President | 02/06/08 | 1/19/2017 |
| 231 | Trump Books LLC | New York, NY | LLC | Member/President | 10/03/11 | 1/19/2017 |
| 232 | Trump Books Manager Corp | New York, NY | Corporation | President/Chairman/Director | 10/03/11 | 1/19/2017 |
| 233 | Trump Brazil LLC | New York, NY | LLC | President/Member | 09/08/03 | 1/19/2017 |
| 234 | Trump Briarcliff Manor Development LLC (formerly Briar Hall Development LLC) | New York, NY | LLC | President | 03/04/96 | 1/19/2017 |
| 235 | Trump Canadian Services Inc | New York, NY | Corporation | President/Secretary | March-03 | 1/19/2017 |
| 236 | Trump Canouan Estate LLC | New York, NY | LLC | President/Member | 12/19/07 | 1/19/2017 |
| 237 | Trump Canouan Estate Member Corp | New York, NY | Corporation | President/Chairman/Director | 12/19/07 | 1/19/2017 |
| 238 | Trump Caribbean LLC | New York, NY | LLC | Member | 08/27/01 | 1/19/2017 |
| 239 | Trump Carousel LLC | New York, NY | LLC | President/Member | 02/18/10 | 1/19/2017 |
| 240 | Trump Carousel Member Corp | New York, NY | Corporation | President/Chairman/Director | 02/18/10 | 1/19/2017 |
| 241 | Ace Entertainment Holdings Inc (f/k/a Trump Casinos Inc. & Formerly Trump Taj Mahal, Inc.) | Atlantic City, NJ | Corporation | Chairman/Treasurer | 08/03/88 | 1/19/2017 |
| 242 | Trump Central Park West Corp | New York, NY | Corporation | President | September-94 | 1/19/2017 |
| 243 | Trump Chicago Commercial Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 244 | Trump Chicago Commercial Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 245 | Trump Chicago Development LLC | New York, NY | LLC | President/Member | 12/26/01 | 1/19/2017 |
| 246 | Trump Chicago Hotel Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/09/10 | 1/19/2017 |
| 247 | Trump Chicago Hotel Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 248 | Trump Chicago Managing Member LLC | New York, NY | LLC | President | 10/01/04 | 1/19/2017 |
| 249 | Trump Chicago Member LLC | New York, NY | LLC | President | October-04 | 1/19/2017 |
| 250 | Trump Chicago Residential Member Corp | New York, NY | Corporation | President/Chairman/Director | 07/08/10 | 1/19/2017 |
| 251 | Trump Chicago Residential Manager LLC | New York, NY | LLC | President/Member | 06/28/10 | 1/19/2017 |
| 252 | Trump Chicago Retail LLC | New York, NY | LLC | President | 10/16/12 | 1/19/2017 |
| 253 | Trump Chicago Retail Manager LLC | New York, NY | LLC | President/Member | 10/23/12 | 1/19/2017 |
| 254 | Trump Chicago Retail Member Corp | New York, NY | Corporation | President/Chairman/Director | 10/23/12 | 1/19/2017 |
| 257 | Trump Commercial Chicago LLC | New York, NY | LLC | President | 08/29/07 | 1/19/2017 |
| 260 | Trump CPS Corp | New York, NY | Corporation | Director | 11/06/98 | 1/19/2017 |
| 261 | Trump CPS LLC | New York, NY | LLC | Member & President | 11/6/1996 & 11/16/06 | 1/19/2017 |
| 262 | Trump Delmonico LLC | New York, NY | LLC | Member | 11/21/01 | 1/19/2017 |
| 263 | Trump Development Services LLC | New York, NY | LLC | President/Member | 09/28/09 | 1/19/2017 |
| 264 | Trump Development Services Member Corp. | New York, NY | Corporation | President/Director | 09/28/09 | 1/19/2017 |
| 267 | Trump Drinks Israel LLC | New York, NY | LLC | Member/President | 05/25/11 | 1/19/2017 |
| 268 | Trump Drinks Israel Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/25/11 | 1/19/2017 |
| 269 | Trump Education ULC | Nova Scotia (Canada) | Corporation | Chairman/Director | 05/28/09 | 1/19/2017 |
| 270 | Trump Empire State, Inc. | New York, NY | Corporation | President/Treasurer/Director | 04/18/94 | 1/19/2017 |
| 271 | Trump Endeavor 12 LLC (Trump National Doral) | New York, NY | LLC | President | 10/08/11 | 1/19/2017 |
| 272 | Trump Endeavor 12 Manager Corp | New York, NY | Corporation | President/Director/Chairman | 10/08/11 | 1/19/2017 |
| 273 | Trump EU Marks LLC | New York, NY | LLC | Member/President/Secretary/Treasurer | 08/04/11 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|--|---------------------|-------------------------|--|------------------------------|-----------|
| Donald J. Trump | | | | | 7 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 274 | Trump EU Marks Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/04/11 | 1/19/2017 |
| 275 | The Trump Entrepreneur Initiative LLC (f/k/a Trump University CA LLC) | New York, NY | LLC | Member | 05/14/09 | 1/19/2017 |
| 276 | Trump Ferry Point LLC | New York, NY | LLC | President/Member | 06/04/10 | 1/19/2017 |
| 277 | Trump Ferry Point Member Corp | New York, NY | Corporation | President/Director/Chairman | 06/04/10 | 1/19/2017 |
| 278 | Trump Florida Management LLC | New York, NY | LLC | Member | 06/13/05 | 1/19/2017 |
| 279 | Trump Florida Manager Corp. | New York, NY | Corporation | Director/President | 06/10/05 | 1/19/2017 |
| 280 | The Trump Follies LLC | New York, NY | LLC | Member & President | 12/14/06 | 1/19/2017 |
| 283 | Trump Golf Acquisition LLC | New York, NY | LLC | Member/President | 04/23/10 | 1/19/2017 |
| 284 | Trump Golf Coco Beach LLC | New York, NY | LLC | Member/President | 12/11/07 | 1/19/2017 |
| 285 | Trump Golf Coco Beach Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | 1/19/2017 |
| 286 | Trump Golf Management LLC | New York, NY | LLC | Member/President | 01/28/05 | 1/19/2017 |
| 287 | Trump Home Marks LLC | New York, NY | LLC | Member/President | 11/19/09 | 1/19/2017 |
| 288 | Trump Home Marks Member Corp | New York, NY | Corporation | President/Director | 11/19/09 | 1/19/2017 |
| 289 | Trump Ice LLC | New York, NY | LLC | President/Member | 03/25/04 | 1/19/2017 |
| 290 | Trump Ice, Inc. | New York, NY | Corporation | Director/President | 03/03/99 | 1/19/2017 |
| 293 | Trump International Development LLC | New York, NY | LLC | Member/President | 11/29/10 | 1/19/2017 |
| 294 | Trump International Development Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/29/10 | 1/19/2017 |
| 295 | Trump International Golf Club LC (Trump International Golf Club - Florida) | Palm Beach, Florida | LLC | Member & President | 5/3/1997 & 11/1/13 | 1/19/2017 |
| 296 | Trump International Golf Club Scotland Limited | Aberdeen, Scotland | Foreign Entity | Director & Chairman | 1/24/06 & 3/13/06 | 1/19/2017 |
| 297 | Trump International Golf Club, Inc. | Palm Beach, Florida | Corporation | President/Director/Secretary/Treasurer | 12/09/96 | 1/19/2017 |
| 298 | Trump International Hotel and Tower Condominium | New York, NY | Condominium Association | President | September-98 | 1/19/2017 |
| 299 | Trump International Hotel Hawaii LLC | New York, NY | LLC | President | 09/10/09 | 1/19/2017 |
| 300 | Trump International Hotels Management LLC | New York, NY | LLC | President/Member | 06/13/06 | 1/19/2017 |
| 301 | Trump International Management Corp | New York, NY | Corporation | President/Director | 07/02/96 | 1/19/2017 |
| 304 | Trump Korean Projects LLC | New York, NY | LLC | Member | 05/04/99 | 1/19/2017 |
| 305 | Trump Las Olas LLC | New York, NY | LLC | Member | 06/10/05 | 1/19/2017 |
| 306 | Trump Las Olas Member Corp | New York, NY | Corporation | Director/President | 06/10/05 | 1/19/2017 |
| 307 | Trump Las Vegas Corp. | Las Vegas, NV | Corporation | Director/President | 12/04/09 | 1/19/2017 |
| 308 | Trump Las Vegas Development LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | 1/19/2017 |
| 309 | Trump Las Vegas Managing Member LLC | Las Vegas, NV | LLC | President/Member | 10/10/02 | 1/19/2017 |
| 312 | Trump Las Vegas Member LLC | Las Vegas, NV | LLC | President/Member | 10/01/02 | 1/19/2017 |
| 314 | Trump Las Vegas Sales & Marketing Inc | Las Vegas, NV | Corporation | President | 10/08/04 | 1/19/2017 |
| 316 | Trump Lauderdale Development 2 LLC | New York, NY | LLC | Member | 09/08/04 | 1/19/2017 |
| 317 | Trump Lauderdale Development LLC | New York, NY | LLC | President & Member | 1/12/04 & 9/22/2003 | 1/19/2017 |
| 318 | Trump Management Inc. | New York, NY | Corporation | Director & VP | 04/22/69 | 1/19/2017 |
| 319 | Trump Marketing LLC | New York, NY | LLC | Member/President | 02/10/11 | 1/19/2017 |
| 320 | Trump Marks Asia Corp | New York, NY | Corporation | President/Chairman/Director | 03/03/08 | 1/19/2017 |
| 321 | Trump Marks Asia LLC | New York, NY | LLC | President | 2/29/2008 11/14/11 & 2/29/08 | 1/19/2017 |
| 322 | Trump Marks Atlanta LLC | New York, NY | LLC | Member/President | 05/01/08 | 1/19/2017 |
| 323 | Trump Marks Atlanta Member Corp | New York, NY | Corporation | President/Director/Chairman | 05/01/08 | 1/19/2017 |
| 326 | Trump Marks Balumi LLC | New York, NY | LLC | Member & President | 3/3/11 & 3/9/11 | 1/19/2017 |
| 327 | Trump Marks Balumi Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/09/11 | 1/19/2017 |
| 330 | Trump Marks Canouan Corp | New York, NY | Corporation | President/Director/Chairman | 05/17/07 | 1/19/2017 |
| 331 | Trump Marks Canouan LLC | New York, NY | LLC | Member/President | 05/17/07 | 1/19/2017 |
| 332 | Trump Marks Chicago LLC | New York, NY | LLC | Member/President | 04/14/10 | 1/19/2017 |
| 333 | Trump Marks Chicago Member Corp | New York, NY | Corporation | President/Director/Chairman | 04/14/10 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|--------------|-------------------|-------------------------------|-------------|-----------|
| Donald J. Trump | | | | | 8 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 336 | Trump Marks Dubai Corp | New York, NY | Corporation | President/Director/Chairman | 06/13/07 | 1/19/2017 |
| 337 | Trump Marks Dubai LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 338 | Trump Marks Egypt Corp | New York, NY | Corporation | President/Director/Chairman | 09/17/07 | 1/19/2017 |
| 339 | Trump Marks Egypt LLC | New York, NY | LLC | President/Member | 09/17/07 | 1/19/2017 |
| 340 | Trump Marks Fine Foods LLC | New York, NY | LLC | President/Member | 09/11/09 | 1/19/2017 |
| 341 | Trump Marks Fine Foods Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/11/09 | 1/19/2017 |
| 342 | Trump Marks Ft. Lauderdale LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 343 | Trump Marks Ft. Lauderdale Member Corp | New York, NY | Corporation | President/Director/Chairman | 11/06/07 | 1/19/2017 |
| 346 | Trump Marks GP Corp | New York, NY | Corporation | President/Director/Chairman | 07/12/05 | 1/19/2017 |
| 347 | Trump Marks Holding LP (FKA Trump Marks LP) | New York, NY | Partnership | Partner | 05/25/05 | 1/19/2017 |
| 348 | Trump Marks Hollywood Corp | New York, NY | Corporation | Director/Chairman/President | 04/10/07 | 1/19/2017 |
| 349 | Trump Marks Hollywood LLC | New York, NY | LLC | President/Member | 04/09/07 | 1/19/2017 |
| 350 | Trump Marks Istanbul II Corp. | New York, NY | Corporation | Director/Chairman/President | 03/19/08 | 1/19/2017 |
| 351 | Trump Marks Istanbul II LLC | New York, NY | LLC | President/Member | 03/18/08 | 1/19/2017 |
| 352 | Trump Marks Jersey City Corp. | New York, NY | Corporation | Director/President | 06/27/07 | 1/19/2017 |
| 353 | Trump Marks Jersey City LLC | New York, NY | LLC | President/Member | 06/22/07 | 1/19/2017 |
| 354 | Trump Marks Las Vegas Corp | New York, NY | Corporation | Director/President | 09/10/07 | 1/19/2017 |
| 355 | Trump Marks Las Vegas LLC | New York, NY | LLC | President/Member | 09/10/07 | 1/19/2017 |
| 356 | Trump Marks LLC | New York, NY | LLC | President | 02/28/05 | 1/19/2017 |
| 359 | Trump Marks Mattress LLC | New York, NY | LLC | President/Member | 08/07/08 | 1/19/2017 |
| 360 | Trump Marks Mattress Member Corp. | New York, NY | Corporation | Director/Chairman/President | 08/07/08 | 1/19/2017 |
| 361 | Trump Marks Menswear LLC | New York, NY | LLC | President/Member | 08/24/09 | 1/19/2017 |
| 362 | Trump Marks Menswear Member Corp | New York, NY | Corporation | Director/President | 08/24/09 | 1/19/2017 |
| 363 | Trump Marks Mortgage Corp. | New York, NY | Corporation | President/Director | 06/19/07 | 1/19/2017 |
| 364 | Trump Marks Mtg LLC | New York, NY | LLC | President/Member | 08/23/07 | 1/19/2017 |
| 365 | Trump Marks Mumbai LLC | New York, NY | LLC | President/Member | 10/11/10 | 1/19/2017 |
| 366 | Trump Marks Mumbai Member Corp | New York, NY | Corporation | President/Director/Chairman | 10/11/10 | 1/19/2017 |
| 369 | Trump Marks New Rochelle Corp. | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 370 | Trump Marks New Rochelle LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 371 | Trump Marks Palm Beach Corp. | New York, NY | Corporation | Director/President | 06/12/07 | 1/19/2017 |
| 372 | Trump Marks Palm Beach LLC | New York, NY | LLC | President/Member | 06/12/07 | 1/19/2017 |
| 373 | Trump Marks Panama Corp | New York, NY | Corporation | Director/President | 04/26/07 | 1/19/2017 |
| 374 | Trump Marks Panama LLC | New York, NY | LLC | President/Member | 04/26/07 | 1/19/2017 |
| 375 | Trump Marks Philadelphia Corp | New York, NY | Corporation | Director/President | 04/18/07 | 1/19/2017 |
| 376 | Trump Marks Philadelphia LLC | New York, NY | LLC | President/Member | 04/18/07 | 1/19/2017 |
| 377 | Trump Marks Philippines LLC | New York, NY | LLC | President/Member | 03/03/08 | 1/19/2017 |
| 378 | Trump Marks Philippines Corp | New York, NY | Corporation | Director/President | 03/03/08 | 1/19/2017 |
| 379 | Trump Marks Products LLC | New York, NY | LLC | President/Member | 09/13/10 | 1/19/2017 |
| 380 | Trump Marks Products Member Corp | New York, NY | Corporation | President/Director/Chairman | 09/13/10 | 1/19/2017 |
| 381 | Trump Marks Puerto Rico I LLC | New York, NY | LLC | President/Member | 12/11/07 | 1/19/2017 |
| 382 | Trump Marks Puerto Rico I Member Corp | New York, NY | Corporation | Director/President | 12/11/07 | 1/19/2017 |
| 385 | Trump Marks Punta del Este LLC | New York, NY | LLC | President/Member | 01/05/12 | 1/19/2017 |
| 386 | Trump Marks Punta del Este Manager Corp | New York, NY | Corporation | President/Director/Chairman | 01/05/12 | 1/19/2017 |
| 387 | The Donald J. Trump Company LLC | New York, NY | LLC | Manager | 04/07/14 | 1/19/2017 |
| 388 | The Trump Marks Real Estate Corp | New York, NY | Corporation | Chairman/Director & President | 02/23/07 | 1/19/2017 |
| 389 | Trump Marks Real Estate LLC | New York, NY | LLC | President/Member | 08/01/07 | 1/19/2017 |
| 390 | Trump Marks SOHO License Corp | New York, NY | Corporation | President/Chairman/Director | 06/11/07 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|--------------|-------------------------|--|----------------------|-----------|
| Donald J. Trump | | | | | 9 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 391 | Trump Marks SOHO LLC | New York, NY | LLC | President/Member | 06/11/07 | 1/19/2017 |
| 394 | Trump Marks Stamford Corp | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 395 | Trump Marks Stamford LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 396 | Trump Marks Sunny Isles I LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 397 | Trump Marks Sunny Isles I Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | 1/19/2017 |
| 398 | Trump Marks Sunny Isles II LLC | New York, NY | LLC | President/Member | 11/06/07 | 1/19/2017 |
| 399 | Trump Marks Sunny Isles II Member Corp. | New York, NY | Corporation | Director/President | 11/06/07 | 1/19/2017 |
| 400 | Trump Marks Tampa Corp | New York, NY | Corporation | Director/President | 10/26/07 | 1/19/2017 |
| 401 | Trump Marks Tampa LLC | New York, NY | LLC | President/Member | 10/26/07 | 1/19/2017 |
| 402 | Trump Marks Toronto Corp | New York, NY | Corporation | Director/President | 08/09/07 | 1/19/2017 |
| 403 | Trump Marks Toronto LLC | New York, NY | LLC | President/Member | 08/09/07 | 1/19/2017 |
| 404 | Trump Marks Toronto LP (formally Trump Toronto Management LP) | New York, NY | Partnership | Partner | 03/19/08 | 1/19/2017 |
| 405 | Trump Marks Waikiki Corp | New York, NY | Corporation | Director/President | 04/10/07 | 1/19/2017 |
| 406 | Trump Marks Waikiki LLC | New York, NY | LLC | President/Member | 04/09/07 | 1/19/2017 |
| 407 | Trump Marks Westchester Corp. | New York, NY | Corporation | Director/President | 06/13/07 | 1/19/2017 |
| 408 | Trump Marks Westchester LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 409 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | 1/19/2017 |
| 410 | Trump Marks White Plains LLC | New York, NY | LLC | President/Member | 06/13/07 | 1/19/2017 |
| 411 | Trump Miami Resort Management LLC | New York, NY | LLC | President/Member | 03/22/12 | 1/19/2017 |
| 412 | Trump Miami Resort Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 03/22/12 | 1/19/2017 |
| 413 | Trump National Golf Club Colts Neck LLC | New York, NY | LLC | President/Member | 07/10/08 | 1/19/2017 |
| 414 | Trump National Golf Club Colts Neck Member Corp | New York, NY | Corporation | President/Director/Chairman | 07/10/08 | 1/19/2017 |
| 415 | Trump National Golf Club LLC (Trump National Golf Club - Westchester) | New York, NY | LLC | President | 08/02/00 | 1/19/2017 |
| 416 | Trump National Golf Club Member Corp | New York, NY | Corporation | Director/President/Chairman | 11/09/11 | 1/19/2017 |
| 417 | Trump National Golf Club Washington DC LLC | New York, NY | LLC | President | 02/03/09 | 1/19/2017 |
| 418 | Trump National Golf Club Washington DC Member Corp. | New York, NY | Corporation | President/Chairman/Director | 02/03/09 | 1/19/2017 |
| 421 | Trump Old Post Office LLC | New York, NY | LLC | President/Member | 06/30/11 | 1/19/2017 |
| 422 | Trump Old Post Office Member Corp. | New York, NY | Corporation | President/Director/Chairman | 06/30/11 | 1/19/2017 |
| 424 | Trump Organization LLC | New York, NY | LLC | Chairman and President/Member | 2/1/09 & August,2000 | 1/19/2017 |
| 425 | The Trump Organization, Inc. | New York, NY | Corporation | Director/President/Chairman | 05/01/81 | 1/19/2017 |
| 426 | Trump Pageants, Inc. | New York, NY | Corporation | Director & Chairman/President | 10/16/96 & 5/1/06 | 1/19/2017 |
| 427 | Trump Palace Condominium | New York, NY | Condominium Association | President | 03/27/91 | 1/19/2017 |
| 428 | Trump Palace/Parc LLC | New York, NY | LLC | Member | 10/01/96 | 1/19/2017 |
| 429 | Trump Panama Condominium Management LLC | New York, NY | LLC | President/Member | 12/13/10 | 1/19/2017 |
| 430 | Trump Panama Condominium Member Corp | New York, NY | Corporation | President/Director/Chairman | 12/13/10 | 1/19/2017 |
| 431 | Trump Panama Hotel Management LLC | New York, NY | LLC | Member | 08/05/10 | 1/19/2017 |
| 432 | Trump Panama Hotel Management Member Corp | New York, NY | Corporation | President/Director/Chairman | 08/05/10 | 1/19/2017 |
| 433 | Trump Parc East Condominium | New York, NY | Condominium Association | President | 04/30/98 | 1/19/2017 |
| 434 | Trump Park Avenue Acquisition LLC | New York, NY | LLC | Member/President | Nov. 2004 | 1/19/2017 |
| 435 | Trump Park Avenue LLC | New York, NY | LLC | President | 01/31/02 | 1/19/2017 |
| 436 | Trump Payroll Chicago LLC | New York, NY | LLC | President | 08/29/07 | 1/19/2017 |
| 437 | Trump Payroll Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 04/16/96 | 1/19/2017 |
| 438 | Trump Phoenix Development LLC | New York, NY | LLC | President/Member | 08/28/03 | 1/19/2017 |
| 439 | Trump Plaza LLC | New York, NY | LLC | Member | 10/27/97 | 1/19/2017 |
| 440 | Trump Plaza Member Inc. (F/K/A Trump Plaza Corp.) | New York, NY | Corporation | Director/President/Treasurer | 08/02/04 | 1/19/2017 |
| 442 | Trump Productions LLC (former Rancho Lien LLC) | New York, NY | LLC | Member/President | 05/18/06 | 1/19/2017 |

Instructions for Part 1

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| Filer's Name | | | | | Page Number | |
|---|---|---------------------|-------------------------|---|--------------------------------|-----------|
| Donald J. Trump | | | | | 10 of 46 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 443 | Trump Production Managing Member Inc | New York, NY | Corporation | Director/Chairman/President/Treasurer/Secretary | 05/18/06 | 1/19/2017 |
| 446 | Trump Really Services, LLC (f/k/a Trump Mortgage Services LLC (03) & Tower Mortgage Services LLC) | Palm Beach, Florida | LLC | President/Member | 05/09/00 | 1/19/2017 |
| 447 | Trump Restaurants LLC | New York, NY | LLC | President/Member | 07/31/12 | 1/19/2017 |
| 449 | Trump Riverside Management LLC | New York, NY | LLC | Member | 09/26/00 | 1/19/2017 |
| 450 | Trump Ruffin Commercial LLC | New York, NY | LLC | President | 07/25/07 | 1/19/2017 |
| 451 | Trump Ruffin LLC | Las Vegas, NV | LLC | President | 10/22/02 | 1/19/2017 |
| 452 | Trump Ruffin Tower I LLC | Las Vegas, NV | LLC | President & Director | 4/8/2005 & 7/12/05 | 1/19/2017 |
| 453 | Trump Sales & Leasing Chicago LLC | Chicago, IL | LLC | Member/President | 10/20/09 & 10/21/09 | 1/19/2017 |
| 454 | Trump Sales & Leasing Chicago Member Corp | Chicago, IL | Corporation | Member/Director/President | 10/20/09 & 10/21/09 & 10/21/09 | 1/19/2017 |
| 455 | Trump Scotland Member Inc | Aberdeen, Scotland | Corporation | Director/President/Chairman | 03/01/06 | 1/19/2017 |
| 456 | Trump Scotsborough Square LLC | Scotsborough Sq. VA | LLC | President | 07/07/11 | 1/19/2017 |
| 457 | Trump Scotsborough Square Member Corp. | Scotsborough Sq. VA | Corporation | President/Chairman/Director | 07/07/11 | 1/19/2017 |
| 458 | Trump SoHo Hotel Condominium New York | New York, NY | Condominium Association | Member of the Board | 08/03/07 | 1/19/2017 |
| 459 | Trump Soho Member LLC | New York, NY | LLC | Member/President | 04/24/06 | 1/19/2017 |
| 460 | Trump Toronto Development Inc | New York, NY | Corporation | President/Director/Secretary | 04/02/03 | 1/19/2017 |
| 461 | Trump Toronto Hotel Management Corp. | Toronto, CA | Corporation | President | 05/30/08 | 1/19/2017 |
| 462 | Trump Toronto Member Corp. (formally Trump Toronto Management Member Corp) | New York, NY | Corporation | Director/Chairman | 03/19/08 | 1/19/2017 |
| 463 | Trump Tower Commercial LLC | New York, NY | LLC | President | 12/22/97 | 1/19/2017 |
| 464 | Trump Tower Condominium Residential Section | New York, NY | Condominium Association | President | 03/23/83 | 1/19/2017 |
| 465 | Trump Tower Managing Member Inc | New York, NY | Corporation | President | 12/22/97 | 1/19/2017 |
| 466 | Trump Village Construction Corp. | New York, NY | Corporation | Director/Vice President | 08/01/69 | 1/19/2017 |
| 467 | Trump Vineyard Estates LLC | New York, NY | LLC | President | 03/18/11 | 1/19/2017 |
| 468 | Trump Vineyard Estates Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | 1/19/2017 |
| 469 | Trump Vineyard Estates Lot 3 Owner LLC (fka Eric Trump Land Holdings LLC) | New York, NY | LLC | President | 08/15/11 | 1/19/2017 |
| 470 | Trump Vineyard Estates Manager Corp | New York, NY | Corporation | President/Director/Chairman | 03/18/11 | 1/19/2017 |
| 471 | Trump Virginia Acquisitions LLC (fka Virginia Acquisitions LLC) | New York, NY | LLC | Member/President | 3/4/2011 & 1/25/11 | 1/19/2017 |
| 472 | Trump Virginia Acquisitions Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 03/15/11 | 1/19/2017 |
| 473 | Trump Virginia Lot 5 LLC | New York, NY | LLC | President | 06/28/11 | 1/19/2017 |
| 474 | Trump Virginia Lot 5 Manager Corp. | New York, NY | Corporation | President/Director/Chairman | 06/28/11 | 1/19/2017 |
| 475 | Trump Wine Marks LLC | New York, NY | LLC | President/Secretary/Treasurer | 06/21/11 | 1/19/2017 |
| 476 | Trump Wine Marks Member Corp. | New York, NY | Corporation | Director & Chairman/ President | 6/21/2011 & 6/21/08 | 1/19/2017 |
| 477 | Trump World Productions LLC | New York, NY | LLC | Member/President | 09/29/11 | 1/19/2017 |
| 478 | Trump World Productions Manager Corp | New York, NY | Corporation | Director/Chairman/President | 09/29/11 | 1/19/2017 |
| 479 | Trump World Publications LLC | New York, NY | LLC | Member/President | 09/29/11 | 1/19/2017 |
| 480 | Trump/New World Property Management LLC | New York, NY | LLC | President | 11/22/00 | 1/19/2017 |
| 481 | Trump's Castle Management Corp | Atlantic City, NJ | Corporation | President | 03/24/92 | 1/19/2017 |
| 482 | Trump Marks White Plains Corp | New York, NY | Corporation | President/Director | 06/13/07 | 1/19/2017 |
| 484 | Turnberry Scotland Managing Member Corp | Turnberry, Scotland | Corporation | Director/Chairman/President | 04/09/14 | 1/19/2017 |
| 485 | Turnberry Scotland LLC | Turnberry, Scotland | LLC | President | 04/09/14 | 1/19/2017 |
| 486 | TW Venture I LLC | Palm Beach, Florida | LLC | President | 11/19/13 | 1/19/2017 |
| 487 | TW Venture II LLC | Doonbeg, Ireland | LLC | President | 01/31/14 | 1/19/2017 |
| 488 | TW Venture I Managing Member Corp | Palm Beach, Florida | Corporation | President/Director/Chairman | 11/19/13 | 1/19/2017 |
| 489 | TW Venture II Managing Member Corp | Doonbeg, Ireland | Corporation | President/Director/Chairman | 01/31/14 | 1/19/2017 |
| 490 | Ultimate Air Corp. | New York, NY | Corporation | President/Treasurer/Secretary/Director | 4/16/96 & 12/9/1993 | 1/19/2017 |
| 491 | Unit 2502 Enterprises Corp | Chicago, IL | Corporation | President/Director | 07/21/08 | 1/19/2017 |

Instructions for Part 1

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Filer's Name

Donald J. Trump

Page Number

11 of 46

Part 1: Filer's Positions Held Outside United States Government

| # | Organization Name | City/State | Organization Type | Position Held | From | To |
|-----|--|---------------------|-------------------|------------------------------|---------------------------------------|-----------|
| 492 | Unit 2502 Enterprises LLC | Chicago, IL | LLC | Member/President | 7/16/08 & 7/18/08 | 1/19/2017 |
| 493 | VH Property Corp (Trump National Golf Club - Los Angeles) | Los Angeles, CA | Corporation | Secretary/President/Director | 9/22/00 & 12/2/02 11/26/02 & 11/25/02 | 1/19/2017 |
| 494 | VHPS LLC | Los Angeles, CA | LLC | President/Member | 5/28/08 & 12/1/04 | 1/19/2017 |
| 495 | West Palm Operations LLC | WPB, Florida | LLC | Member/President | 8/27/10 & 9/1/10 | 1/19/2017 |
| 496 | Wexford Hall Inc. | New York, NY | Corporation | Director/Vice President | 08/01/99 | 1/19/2017 |
| 497 | White Course LLC | Miami, Florida | LLC | President | 03/20/12 | 1/19/2017 |
| 498 | White Course Managing Member Corp | Miami, Florida | Corporation | Director/Chairman/President | 03/20/12 | 1/19/2017 |
| 499 | Wilshire Hall LLC | New York, NY | LLC | Member | 11/22/95 | 1/19/2017 |
| 500 | Wollman Rink Operations LLC | New York, NY | LLC | Member/President | 9/24/01 & 11/1/01 | 1/19/2017 |
| 501 | Yorktown Real Estate LLC (F/K/A/ Yorktown Development Associates LLC) | New York, NY | LLC | Member/President | 09/30/97 | 1/19/2017 |
| 502 | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 504 | The Fred C. Trump December 16, 1976 Trust- F/B/O Robert S. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 505 | The Fred C. Trump December 16, 1976 Trust- F/B/O Elizabeth J. Trump | New York, NY | Trust | Trustee | December-76 | 1/19/2017 |
| 509 | Fred C. Trump, GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | 1/19/2017 |
| 510 | Trust U/W/O Fred C. Trump- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | April-01 | 1/19/2017 |
| 511 | Maryanne Trump GRAT Trust- F/B/O Elizabeth Trump Grau | New York, NY | Trust | Trustee | November-97 | 1/19/2017 |
| 512 | Trust U/W/O Fred C. Trump- F/B/O the grandchildren of Fred C. Trump | New York, NY | Trust | Trustee | April-01 | 1/19/2017 |
| 515 | The Donald J. Trump Revocable Trust | New York, NY | Trust | Trustee | April-14 | 1/19/2017 |
| 516 | The Police Athletic League, Inc. | New York, NY | Non profit | Member of the Board | July-86 | 1/19/2017 |
| 517 | DT Bali Golf Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 518 | DT Bali Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 519 | DT Bali Hotel Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 520 | DT Bali Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 521 | DT Bali Technical Services Manager LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 522 | DT Bali Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 523 | DT Connect Europe Limited | Turnberry, Scotland | Foreign Entity | Director | 02/13/15 | 1/19/2017 |
| 524 | DT Endeavor I LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 525 | DT Endeavor I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 530 | DT Lido Golf Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 531 | DT Lido Golf Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 532 | DT Lido Hotel Manager LLC | New York, NY | LLC | President | 06/23/15 | 1/19/2017 |
| 533 | DT Lido Hotel Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 534 | DT Lido Technical Services Manager LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 535 | DT Lido Technical Services Manager Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 536 | DT Marks Bali LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 537 | DT Marks Bali Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 538 | DT Marks Lido LLC | New York, NY | LLC | Member/President | 06/23/15 | 1/19/2017 |
| 539 | DT Marks Lido Member Corp | New York, NY | Corporation | Director/Chairman/President | 06/23/15 | 1/19/2017 |
| 540 | DT Tower I LLC | New York, NY | LLC | Member/President | 01/04/16 | 1/19/2017 |
| 541 | DT Tower I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 542 | DT Tower II LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 543 | DT Tower II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 544 | DT Tower Kolkata LLC | New York, NY | LLC | Member/President | 11/25/15 | 1/19/2017 |
| 545 | DT Tower Kolkata Managing Member Corp | New York, NY | Corporation | Director/Chairman/President | 11/25/15 | 1/19/2017 |
| 546 | DT Venture I LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 547 | DT Venture I Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name Donald J. Trump | | | | | Page Number 12 of 46 | |
|--|---|----------------|-------------------|---|--------------------------------|-----------|
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 548 | DT Venture II LLC | New York, NY | LLC | President | 01/04/16 | 1/19/2017 |
| 549 | DT Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 550 | DTTM Operations LLC | New York, NY | LLC | Member/President | 01/15/16 | 1/19/2017 |
| 551 | DTTM Operations Managing Member | New York, NY | Corporation | Director/Chairman/President | 01/15/16 | 1/19/2017 |
| 552 | EID Venture II LLC | New York, NY | LLC | Member/President | 01/04/16 | 1/19/2017 |
| 553 | EID Venture II Member Corp | New York, NY | Corporation | Director/Chairman/President | 01/04/16 | 1/19/2017 |
| 554 | Mobile Payroll Construction LLC | New York, NY | LLC | Member/President | 06/04/15 | 1/19/2017 |
| 555 | Mobile Payroll Construction Manager Corp | New York, NY | Corporation | Director/Chairman/President | 06/04/15 | 1/19/2017 |
| 556 | THC DC Restaurant Hospitality LLC | New York, NY | LLC | President | 08/17/15 | 1/19/2017 |
| 561 | C DEVELOPMENT VENTURES LLC | New York, NY | LLC | President/Member | 04/08/16 | 1/19/2017 |
| 562 | C DEVELOPMENT VENTURES MEMBER CORP | New York, NY | Corporation | President/Director/Chairman | 04/08/16 | 1/19/2017 |
| 563 | TC MARKS BUENOS AIRES LLC | New York, NY | LLC | President/Member | 04/20/16 | 1/19/2017 |
| 564 | WMTMF LLC | New York, NY | LLC | President/Secretary/Treasurer/Managing Member | 09/24/15 | 1/19/2017 |
| 565 | Lamington Farm Club LLC (TRUMP NATIONAL GOLF CLUB - BEDMINSTER) | Bedminster, NJ | LLC | President | 02/11/00 | 1/19/2017 |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 13 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------------|-------------------------|----------------------------------|
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 005 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | N/A | 008 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$18,498 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | N/A | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 012 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 008 | Caribusiness Investments, S.R.L. Underlying Assets: land Location: Dominican Republic See attached schedule | N/A | 025 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 010 | Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY; See attached schedule | N/A | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 011 | Country Properties, LLC Underlying Assets: residential real estate Location: Norfolk, VA See attached schedule | N/A | 034 | \$50,001 - \$100,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 14 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|-----------------|---------------------------|
| 012 | D B Pace Acquisition, LLC Underlying Assets: land, building and ff&e Location: New York, NY See attached schedule | N/A | 036 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 039 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 014 | DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company, New York, NY | N/A | 042 | \$1,000,001 - \$5,000,000 | interest | \$50,001 - \$100,000 |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 046 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 055 | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |
| 020 | DT DUBAI GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 059 | \$15,001 - \$50,000 | management fees | \$141,433 |
| 021 | DT HOME MARKS INTERNATIONAL LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable. License holder, New York, NY; See attached schedule. | N/A | 063 | \$15,001 - \$50,000 | royalties | \$100,001 - \$1,000,000 |
| 024 | Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule | N/A | 098 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 15 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------|---------------------------|
| 026 | Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 028 | Golf Productions LLC Value reported reflects bank account holding only. Entity promotes golf business, New York, NY; See attached schedule Value not readily ascertainable. | N/A | 105 | None (or less than \$1,001) | golf related revenue | \$270,000 |
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule | N/A | 117 | Over \$50,000,000 | golf related revenue | \$14,262,997 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | N/A | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | N/A | 120 | Over \$50,000,000 | golf related revenue | \$15,166,035 |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | N/A | 126 | Over \$50,000,000 | resort related revenue | \$25,145,488 |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule | N/A | 153 | \$25,000,001 - \$50,000,000 | | None (or less than \$201) |
| 038 | TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule | N/A | 157 | Over \$50,000,000 | golf related revenue | \$20,393,118 |
| 039 | T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule | N/A | 160 | \$100,001 - \$250,000 | commissions | \$2,090,405 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 16 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|--------------------------------|---------------------------|
| 040 | THC CENTRAL RESERVATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule | N/A | 167 | \$250,001 - \$500,000 | | None (or less than \$201) |
| 041 | THC CHINA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Developer, New York, NY; See attached schedule | N/A | 169 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 199 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 200 | Over \$50,000,000 | management and related fees | \$15,644,624 |
| 045 | The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY | N/A | 208 | None (or less than \$1,001) | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | N/A | 211 | \$25,000,001 - \$50,000,000 | golf related revenue | \$14,184,974 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 218 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See attached schedule | N/A | 219 | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | N/A | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$11,750,135 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | N/A | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,372,400 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 17 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|---------------------------------|---------------------------|
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,377,111 |
| 052 | TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule | N/A | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC THE MIDAS TOUCH Value reported reflects bank account holding only. Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable. Holder of book contract, New York, NY, See attached schedule (Published 2011) | N/A | 243 | None (or less than \$1,001) | royalties | \$2,501 - \$5,000 |
| 059 | TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY. See attached schedule | N/A | 250 | \$1,001 - \$15,000 | admissions | \$535,849 |
| 061 | TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule | N/A | 269 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 064 | TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule | N/A | 279 | Over \$50,000,000 | golf resort related revenues | \$74,755,375 |
| 065 | TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015) | N/A | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$6,651,002 |
| 066 | TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule | N/A | 287 | \$1,001 - \$15,000 | golf related revenue | \$6,081 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 18 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|---|--|
| 067 | TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 291 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 068 | TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule | N/A | 294 | None (or less than \$1,001) | sales | \$280,899 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | N/A | 297 | Over \$50,000,000 | golf related revenue | \$3,445,724 |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | N/A | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$12,825,725 |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, Waikiki, HI See attached schedule | N/A | 300 | None (or less than \$1,001) | royalties management fees | \$100,001 - \$1,000,000 \$2,079,134 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 301 | Over \$50,000,000 | management fees & other contract payments | \$17,125,815 |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC Underlying Assets: development deal with TRUMP RUFFIN TOWER I LLC Entity set up to receive development fees, Las Vegas, NV; See attached schedule | N/A | 308 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Sterling, VA See attached schedule | N/A | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 19 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-------------|-------------------------|
| 078 | TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 342 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 079 | TRUMP MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ELK LIGHTING INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 347 | None (or less than \$1,001) | royalties | \$1,001 - \$2,500 |
| 080 | TRUMP MARKS MATTRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 350 | \$1,001 - \$15,000 | royalties | \$5,001 - \$15,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 352 | \$1,001 - \$15,000 | royalties | \$50,001 - \$100,000 |
| 082 | TRUMP MARKS NEW ROCHELLE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with NEW ROC PARCEL 1A LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 359 | None (or less than \$1,001) | royalties | \$15,001 - \$50,000 |
| 083 | TRUMP MARKS PANAMA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with K GROUP DEVELOPERS INC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 363 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 087 | TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 391 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 20 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|-------------------------|---|
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL; See attached schedule | N/A | 396 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC Modeling agency Location: New York, NY See attached schedule | N/A | 398 | \$15,001 - \$50,000 | commissions | \$714,914 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | N/A | 399 | Over \$50,000,000 | golf related revenue | \$7,118,636 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | N/A | 401 | Over \$50,000,000 | golf related revenue | \$7,253,306 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | N/A | 403 | Over \$50,000,000 | golf related revenue | \$12,735,221 |
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | N/A | 408 | Over \$50,000,000 | hotel related revenue | \$40,408,037 |
| 097 | Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule | N/A | 413 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 414 | \$1,000,001 - \$5,000,000 | rent | \$15,001 - \$50,000 |
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 420 | Over \$50,000,000 | rent condo sales | \$1,000,001 - \$5,000,000 \$15,893,500 |
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 424 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 21 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|--------------------------------------|-----------------------------|
| 101 | TRUMP PRODUCTIONS LLC Underlying Assets: production company Location: New York, NY See attached schedule | N/A | 426 | \$1,000,001 - \$5,000,000 | production revenue | \$2,059,048 |
| 103 | Trump Restaurants LLC Underlying Assets: restaurant Location: New York, NY See attached schedule | N/A | 430 | \$1,000,001 - \$5,000,000 | food & beverage related sales | \$3,869,445 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | N/A | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$6,914,000 \$22,894,946 |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | N/A | 438 | \$500,001 - \$1,000,000 | rent | \$2,501 - \$5,000 |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 109 | TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 447 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 448 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | N/A | 450 | \$5,000,001 - \$25,000,000 | hotel related revenue | \$979,578 |
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 452 | \$500,001 - \$1,000,000 | rent | \$50,001 - \$100,000 |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | N/A | 469 | Over \$50,000,000 | golf related revenue land sales | \$11,644,421 \$9,275,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 22 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|----------------------------|---------------------------|
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule | N/A | 476 | \$1,000,001 - \$5,000,000 | ice skating rink operation | \$9,255,614 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | N/A | 478 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 122 | 4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Underlying Assets: residential real estate Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 123 | 4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Underlying Assets: commercial real estate Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | N/A | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | N/K/A DT VENTURE I LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 533 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 126 | N/K/A DTW VENTURE LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 093 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 23 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 127 | DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 089 | | royalties | \$1,000,001 - \$5,000,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | N/A | 190 | | management fees | \$196,983 |
| 131 | THE TRUMP ENTREPRENEUR INITIATIVE LLC Value reported reflects bank account holding only. Additional Underlying Asset: seminar program Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 201 | \$15,001 - \$50,000 | residual income | \$31,190 |
| 132 | TNGC JUPITER MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable | N/A | 227 | \$50,001 - \$100,000 | management fees | \$361,110 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 254 | | management fees | \$917,292 |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC Value reported reflects bank account holding only. Underlying Asset: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 256 | None (or less than \$1,001) | management fees | \$1,804,141 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 260 | | management fees | \$588,988 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 24 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|---|---------------------------|
| 136 | TRUMP MARKS FINE FOODS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with TWO RIVERS COFFEE - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 333 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 137 | TRUMP MARKS PHILIPPINES LLC Value reported reflects bank account holding only. Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 367 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 139 | TRUMP MARKS STAMFORD LLC Underlying Assets: license deal Licensee(s): 33 BROAD STREET ASSOCIATES II Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 380 | | royalties | \$100,001 - \$1,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC Underlying Assets: license deal Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 381 | | royalties | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC Value reported reflects bank account holding only Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 417 | None (or less than \$1,001) | management fees | \$458,597 |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP Value reported reflects bank account holding only. Additional Underlying Asset: management deal with TALON INTERNATIONAL INC - value not readily ascertainable. Management company, New York, NY; See attached schedule. | N/A | 442 | \$1,001 - \$15,000 | management fees & other contract payments | \$2,273,297 |
| 143 | TW VENTURE I LLC Value reported reflects bank account holding only. Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL See attached schedule | N/A | 462 | \$1,001 - \$15,000 | operating income | \$75,517 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 25 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|---------------------|-----------------|---------------------------|
| 144 | Trump Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable Location: Manhasset, NY See attached schedule | N/A | 480 | \$15,001 - \$50,000 | management fees | \$12,735 |
| 145 | RITZ CARLTON HOTEL AT 112 CENTRAL PARK SOUTH N/K/A DT VENTURE II LLC Underlying Assets: management agreement Location: New York, NY Value not readily ascertainable | N/A | 535 | | management fees | \$71,500 |
| 146 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009) | N/A | | | royalties | \$15,001 - \$50,000 |
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | N/A | | | royalties | \$100,001 - \$1,000,000 |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | N/A | | | royalties | \$15,001 - \$50,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$2,501 - \$5,000 |
| 150 | The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997) | N/A | | | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 26 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 151 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006) | N/A | | | | None (or less than \$201) |
| 152 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | N/A | | | | None (or less than \$201) |
| 154 | Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008) | N/A | | | | None (or less than \$201) |
| 155 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005) | N/A | | | | None (or less than \$201) |
| 156 | The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$1,001 - \$2,500 |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$15,001 - \$50,000 |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 27 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|---------------------|----------------------------------|---------------------------|
| 159 | Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | N/A | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | N/A | | | pension | \$64,840 |
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL | N/A | 178 | \$15,001 - \$50,000 | food & beverage related sales | \$5,415,844 |
| 172 | 40 WALL STREET COMMERCIAL LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Payroll company. New York, NY | N/A | 004 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 173 | DT DUBAI II GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with FRONTLINE INVESTMENT MANAGEMENT CO LLC (AN AFFILIATE OF DAMAC) - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 061 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 174 | DT TOWER GURGAON LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IREO PRIVATE LTD - value not readily ascertainable. License holder, Gurgaon, India; See attached schedule. | N/A | 091 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 178 | THC IMEA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Location: New York, NY See attached schedule. | N/A | 177 | \$15,001 - \$50,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 28 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 180 | TRUMP MARKS PUNTA DEL ESTE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with AETOS SA and FAROY SA - value not readily ascertainable. License holder, Punta Del Este, Uruguay; See attached schedule. | N/A | 374 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 181 | DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule. | N/A | 497 | \$100,001 - \$250,000 | management fees | \$166,667 |
| 182 | DT CONNECT EUROPE LIMITED Underlying Assets: aircraft Location: Turnberry, Scotland See attached schedule | N/A | 499 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |
| 183 | DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 500 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 184 | DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule. | N/A | 509 | \$100,001 - \$250,000 | management fees | \$154,762 |
| 187 | MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule | N/A | 523 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 188 | CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015) | N/A | | | | None (or less than \$201) |
| 191 | Trump Las Vegas Sales & Marketing, Inc. Value reported reflects bank account holding only. Additional Underlying Assets: sales & marketing deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive brokerage commissions, Las Vegas, NV; See attached schedule | N/A | 311 | \$15,001 - \$50,000 | commissions | \$193,469 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 29 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|-----------------|---------------------------|
| 192 | DT TOWER KOLKATA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with CONCAST INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED, RDB REALTY & INFRASTRUCTURE LIMITED - value not readily ascertainable. License holder, Kolkata, India; See attached schedule. | N/A | 517 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 193 | DT MARKS VANCOUVER LP Value reported reflects bank account holding only. Additional Underlying Asset: license deal with WEST GEORGIA DEVELOPMENT LIMITED PARTNERSHIP AND WEST GEORGIA HOLDINGS INC. - value not readily ascertainable. License holder, Vancouver, Canada; See attached schedule. | N/A | 087 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 194 | STORAGE 106 LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 542 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 195 | SC CLEVELAND MS MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with CHAWLA POINTE, LLC Management company, Cleveland, MS; See attached schedule Value not readily ascertainable | N/A | 545 | None (or less than \$1,001) | management fees | \$26,667 |
| 196 | T RETAIL LLC online retail business; startup Location: New York, NY See attached schedule | N/A | 548 | \$1,001 - \$15,000 | sales | \$107,186 |
| 197 | WESTMINSTER HOTEL MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with ESPLANADE LIVINGSTON, LLC Management company, Livingston, NJ; See attached schedule Value not readily ascertainable | N/A | 550 | None (or less than \$1,001) | management fees | \$20,002 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 30 of 46 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-------|-------------|-----------------|
| 198 | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Underlying Assets: pension Location: New York, NY Value not readily ascertainable | N/A | | | pension | \$6,543 |
| 199 | WB Studio Enterprises Inc Residual income earned from movies/television The Fresh Prince of Bel-Air All others generated less than \$200 of income Location: Burbank, CA Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |
| 200 | Universal City Studios LLC Residual income earned from movies/television The Little Rascals All others generated less than \$200 of income Location: New York, NY Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |
| 201 | Entertainment Partners Residual income earned from movies/television Information regarding the specific movies/television programs is not yet available. Should the information become available, it will be later provided. Location: Burbank, CA Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |

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Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|---|---|--------------|---|------|
| Donald J. Trump | | | 31 of 46 | |
| Part 3: Filer's Employment Agreements and Arrangements | | | | |
| # | Employer or Party | City/State | Status and Terms | Date |
| 1. | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date was changed to reflect the year that Donald J. Trump began participating in the plan. The previous reports reflected the date that the first payment was received. | 1992 |
| 2. | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund | New York, NY | Pension Plan for Television and Radio Artists; payments received on a monthly basis. Information about the plan was inadvertently omitted from Parts II and III of the prior financial disclosure reports. The date reflects the year that Donald J. Trump began participating in the plan; first payment received in May 2017. | 1989 |
| 3. | | | | |
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Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 32 of 46 |

Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year

| # | Source Name | City/State | Brief Description of Duties |
|-----|-------------|------------|-----------------------------|
| 1. | N/A | | |
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 33 of 46 |

Part 5: Spouse's Employment Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|-----|--|-----|-----------------------------|-------------|---------------------------|
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 2. | MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 4. | 721 33H LLC Underlying Assets: residential real estate Location: New York, NY | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 5. | 721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 6. | Getty Images Inc. Use of photographic images Location: New York, NY Value not readily ascertainable | N/A | | Royalties | \$100,001 - \$1,000,000 |
| 7. | | | | | |
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| 11. | | | | | |

Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 34 of 46 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|---|--|-----|-----------------------------|---------------------------|---------------------------|
| 1 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) | Y | None (or less than \$1,001) | Ordinary Income, Interest | \$50,001 - \$100,000 |
| 2 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 |
| 3 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$5,000,001 - \$25,000,000 | Interest | \$50,001 - \$100,000 |
| 4 | SIGNATURE BANK - CHECKING | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 5 | BANK UNITED, NA - MONEY MARKET | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 6 | FIRST REPUBLIC BANK - CHECKING | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) |
| 7 | INVESTMENT IN GOLD | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 8 | WMTMF LLC (US BANK CASH ACCOUNT) | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| | | | | | |
| | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | | | | |
| 1 | JP MORGAN CHASE - SAVINGS ACCOUNT | N/A | \$1,000,001 - \$5,000,000 | Interest | \$1,001 - \$2,500 |
| | | | | | |
| | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 1 | APPLE, INC | N/A | None (or less than \$1,001) | Capital Gain | \$100,001 - \$1,000,000 |
| 2 | CATERPILLER INC | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 3 | MICROSOFT CORP | N/A | None (or less than \$1,001) | Capital Gain | \$100,001 - \$1,000,000 |
| 4 | PEPSICO INC | N/A | None (or less than \$1,001) | Dividends, Capital Gain | \$15,001 - \$50,000 |
| 5 | ECO TEK 360 INC (f/k/a GLOBAL FASHION TECHNOLOGIES) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |

Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 35 of 46 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|---|---|-----|-----------------------------|---------------------------------------|-------------------------|
| 6 | HALLIBURTON COMPANY | N/A | None (or less than \$1,001) | Capital Gain | \$15,001 - \$50,000 |
| 7 | PHILLIPS 66 COM | N/A | None (or less than \$1,001) | Capital Gain | \$5,001 - \$15,000 |
| | | | | | |
| | The Donald J Trump Revocable Trust | | | | |
| 1 | CAPITAL ONE BANK - CHECKING AND SAVINGS (account funded 4/12/2017)) | N/A | Over \$50,000,000 | Interest | \$100,001 - \$1,000,000 |
| | | | | | |
| | DEUTSCHE ASSET & WEALTH MANAGEMENT A/C 2 BOND ACCOUNT - HOLDINGS | | | | |
| 1 | DEUTSCHE GOVERNMENT MONEY MARKET | N/A | None (or less than \$1,001) | Dividends | \$5,001 - \$15,000 |
| | | | | | |
| | Family Trust 1* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMERICAN BEACON GLG Total Return - Ultra | Y | \$1,001 - \$15,000 | | |
| 2 | AMG MG PICTET INTL-Z | Y | \$1,001 - \$15,000 | | |
| 3 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 4 | AQR MANAGED FUTURES STR-R6 | Y | \$1,001 - \$15,000 | | |
| 5 | ARTISAN INTL VALUE FD-INS | Y | \$1,001 - \$15,000 | | |
| 6 | BLACKROCK HIGH YIELD PT-BLAC | Y | \$1,001 - \$15,000 | | |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |
| 8 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 36 of 46 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|-------------|---------------|
| 9 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 10 | FMI LARGE CAP FUND-INST | Y | \$1,001 - \$15,000 | | |
| 11 | ISHARES CORE MSCI EAFE ETF | Y | \$1,001 - \$15,000 | | |
| 12 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 13 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 14 | JOHN HAN II-ABS RET CURR-R6 | Y | \$1,001 - \$15,000 | | |
| 15 | JPM SHRT-INT MUNI BND-I FUND 3602 1.88% | Y | \$1,001 - \$15,000 | | |
| 16 | JPMORGAN GL RES ENH IDX-R6 | Y | \$15,001 - \$50,000 | | |
| 17 | JPMORGAN US L/C CORE PL-R6 | Y | \$15,001 - \$50,000 | | |
| 18 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 19 | MFS EMERGING MKTS DEBT FD R6 | Y | \$1,001 - \$15,000 | | |
| 20 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 21 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 22 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 23 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 24 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 25 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | None (or less than \$1,001) | | |
| 26 | JPM MID CAP VALUE FD - L FUND 758 | Y | None (or less than \$1,001) | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 37 of 46 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|---------------------|---------------------------------------|---------------------|
| | Family Trust 2* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMERICAN BEACON GLG Total Return - Ultra | Y | \$1,001 - \$15,000 | | |
| 2 | AMG MG PICTET INTL-Z | Y | \$15,001 - \$50,000 | | |
| 3 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 4 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 5 | BLACKROCK HIGH YIELD PORTFOLIO | Y | \$1,001 - \$15,000 | | |
| 6 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |
| 7 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 8 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 9 | EQUINOX FDS TR IPM SYSTMATC I | Y | \$1,001 - \$15,000 | | |
| 10 | FMI LARGE CAP FUND-INST | Y | \$1,001 - \$15,000 | | |
| 11 | ISHARES CORE MSCI EAFE ETF | Y | \$15,001 - \$50,000 | | |
| 12 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 13 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 14 | JOHN HAN II-ABS RET CURR-R6 | Y | \$1,001 - \$15,000 | | |
| 15 | JPM SHRT-INT MUNI BND-I FUND 3602 1.88% | Y | \$15,001 - \$50,000 | | |
| 16 | JPMORGAN GL RES ENH IDX-R6 | Y | \$15,001 - \$50,000 | | |
| 17 | JPMORGAN US L/C CORE PL-R6 | Y | \$15,001 - \$50,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 38 of 46 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|---------------------------------------|---------------------|
| 18 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 19 | MFS EMERGING MKTS DEBT FD R6 | Y | \$1,001 - \$15,000 | | |
| 20 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 21 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 22 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 23 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 24 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 25 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | None (or less than \$1,001) | | |
| 26 | JPM MID CAP VALUE FD - L FUND 758 | Y | None (or less than \$1,001) | | |
| | | | | | |
| | Family Trust 3* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMERICAN BEACON GLG Total Return - Ultra | Y | \$1,001 - \$15,000 | | |
| 2 | AMG MG PICTET INTL-Z | Y | \$15,001 - \$50,000 | | |
| 3 | AQR LONG-SHORT EQUITY-R6 | Y | \$1,001 - \$15,000 | | |
| 4 | AQR MANAGED FUTURES STR-R6 | Y | \$1,001 - \$15,000 | | |
| 5 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 6 | BLACKROCK HIGH YIELD PORTFOLIO | Y | \$1,001 - \$15,000 | | |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 39 of 46 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|-----------------------------|-------------|---------------|
| 8 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 9 | DODGE & COX INTL STOCK FD | Y | \$15,001 - \$50,000 | | |
| 10 | ISHARES CORE MSCI EAFE ETF | Y | \$15,001 - \$50,000 | | |
| 11 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 12 | ISHARES MSCI EAFE INDEX FUND | Y | \$50,001 - \$100,000 | | |
| 13 | JOHN HAN II-ABS RET CURR-R6 | Y | \$1,001 - \$15,000 | | |
| 14 | JPM SHRT-INT MUNI BND-I FUND 3602 1.88% | Y | \$15,001 - \$50,000 | | |
| 15 | JPMORGAN GL RES ENH IDX-R6 | Y | \$50,001 - \$100,000 | | |
| 16 | JPMORGAN US L/C CORE PL-R6 | Y | \$15,001 - \$50,000 | | |
| 17 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 18 | MFS EMERGING MKTS DEBT FD R6 | Y | \$1,001 - \$15,000 | | |
| 19 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 20 | PIMCO UNCONSTRAINED BOND-INS | Y | \$1,001 - \$15,000 | | |
| 21 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 22 | SPDR S&P 500 ETF TRUST | Y | \$100,001 - \$250,000 | | |
| 23 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 24 | ISHARES RUSSELL MIDCAP INDEX FUND | Y | None (or less than \$1,001) | | |
| 25 | JPM MID CAP VALUE FD - L FUND 758 | Y | None (or less than \$1,001) | | |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|-----------------------------|---|----------|------------|---------------------------|
| Donald J. Trump | | | | 40 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 1 | MIDOCEAN CREDIT OPPORTUNITY FUND LP (MIDOCEAN CREDIT PARTNERS) - notice of sale date received after June 14, 2017 | Sale | 03/31/2017 | \$1,000,001 - \$5,000,000 |
| | | | | |
| | Family Trust 1* | | | |
| 1 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 11/21/2017 | \$1,001 - \$15,000 |
| 2 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 3 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 4 | SPDR S&P 500 ETF TRUST | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 5 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 6 | AQR LONG-SHORT EQUITY-R6 | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 8 | DODGE & COX INTL STOCK FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 9 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 10 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 11 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 12 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 13 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 14 | JPM SH INT MUNI BD FD - CL I FUND 3602 | Purchase | 04/06/2017 | \$1,001 - \$15,000 |
| 15 | AQR MANAGED FUTURES STR-R6 | Purchase | 03/02/2017 | \$1,001 - \$15,000 |
| 16 | SPDR S&P 500 ETF TRUST | Purchase | 01/31/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|---|----------|------------|---------------------|
| Donald J. Trump | | | | 41 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 17 | ISHARES INC MSCI JAPAN NEW | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 18 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 11/22/2017 | \$1,001 - \$15,000 |
| 19 | ISHARES RUSSELL MIDCAP INDEX FUND | Sale | 07/05/2017 | \$15,001 - \$50,000 |
| 20 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 21 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 22 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 23 | MFS EMERGING MKTS DEBT FD-I | Sale | 06/30/2017 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Sale | 05/15/2017 | \$1,001 - \$15,000 |
| 25 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 05/11/2017 | \$1,001 - \$15,000 |
| 26 | VANGUARD INTM TRM INV G-ADM | Sale | 04/13/2017 | \$1,001 - \$15,000 |
| 27 | Equinox IPM Systematic Macro Fund | Sale | 03/03/2017 | \$1,001 - \$15,000 |
| 28 | JPM SH INT MUNI BD FD - INSTL FUND 3602 | Sale | 02/01/2017 | \$1,001 - \$15,000 |
| | | | | |
| | Family Trust 2* | | | |
| 1 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 11/21/2017 | \$1,001 - \$15,000 |
| 2 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 3 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 4 | SPDR S&P 500 ETF TRUST | Purchase | 06/29/2017 | \$15,001 - \$50,000 |
| 5 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|--|----------|------------|---------------------|
| Donald J. Trump | | | | 42 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 6 | AQR LONG-SHORT EQUITY-R6 | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 8 | DODGE & COX INTL STOCK FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 9 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 10 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 11 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 12 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 13 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 14 | JPM SH INT MUNI BD FD - CL I | Purchase | 04/06/2017 | \$1,001 - \$15,000 |
| 15 | SPDR S&P 500 ETF TRUST | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 16 | ISHARES INC MSCI JAPAN NEW | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 17 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 18 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 11/21/2017 | \$1,001 - \$15,000 |
| 19 | ISHARES RUSSELL MIDCAP INDEX FUND | Sale | 06/29/2017 | \$15,001 - \$50,000 |
| 20 | JPM MID CAP VALUE FD - L | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 21 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 22 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 23 | MFS EMERGING MKTS DEBT FD-I | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|--|----------|------------|---------------------|
| Donald J. Trump | | | | 43 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 25 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 26 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 27 | VANGUARD INTM TRM INV G-ADM | Sale | 04/12/2017 | \$1,001 - \$15,000 |
| 28 | DODGE & COX INCOME FD | Sale | 01/31/2017 | \$1,001 - \$15,000 |
| 29 | JPM SH INT MUNI BD FD - INSTL FUND 3602 | Sale | 01/31/2017 | \$1,001 - \$15,000 |
| | | | | |
| | Family Trust 3* | | | |
| 1 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 11/21/2017 | \$1,001 - \$15,000 |
| 2 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 3 | SPDR S&P 500 ETF TRUST | Purchase | 06/29/2017 | \$15,001 - \$50,000 |
| 4 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 5 | ISHARES CORE MSCI EAFE ETF | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 6 | AQR LONG-SHORT EQUITY-R6 | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 7 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 8 | DODGE & COX INTL STOCK FD | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 9 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 10 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 06/29/2017 | \$1,001 - \$15,000 |
| 11 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 12 | ISHARES MSCI EAFE INDEX FUND | Purchase | 05/10/2017 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|--|----------|------------|---------------------|
| Donald J. Trump | | | | 44 of 46 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 13 | AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I | Purchase | 05/10/2017 | \$1,001 - \$15,000 |
| 14 | JPM SH INT MUNI BD FD - CL I | Purchase | 04/06/2017 | \$1,001 - \$15,000 |
| 15 | AQR MANAGED FUTURES STR-R6 | Purchase | 03/02/2017 | \$1,001 - \$15,000 |
| 16 | SPDR S&P 500 ETF TRUST | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 17 | ISHARES INC MSCI JAPAN NEW | Purchase | 01/31/2017 | \$1,001 - \$15,000 |
| 18 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 11/21/2017 | \$1,001 - \$15,000 |
| 19 | ISHARES RUSSELL MIDCAP INDEX FUND | Sale | 06/29/2017 | \$15,001 - \$50,000 |
| 20 | JPM MID CAP VALUE FD - L FUND 758 | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 21 | JPM SHRT-INT MUNI BND FD - CL L FUND 3602 | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 22 | BLACKROCK HIGH YIELD PT-BLAC | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 23 | MFS EMERGING MKTS DEBT FD-I | Sale | 06/29/2017 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 25 | ISHARES INC MSCI JAPAN NEW | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 26 | JPM MID CAP VALUE FD - L | Sale | 05/10/2017 | \$1,001 - \$15,000 |
| 27 | VANGUARD INTM TRM INV G-ADM | Sale | 04/12/2017 | \$1,001 - \$15,000 |
| 28 | Equinox IPM Systematic Macro Fund | Sale | 03/02/2017 | \$1,001 - \$15,000 |
| 29 | JPM SH INT MUNI BD FD - INSTL FUND 3602 | Sale | 01/31/2017 | \$1,001 - \$15,000 |
| | | | | |

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Instructions for Part 8

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| Filer's Name | | | | | | Page Number |
|---------------------|--|---|-----------------------------|---------------|--------------------------------------|-----------------|
| Donald J. Trump | | | | | | 45 of 46 |
| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.200% | Matures in 2022 |
| 2. | Ladder Capital Finance I LLC | 40 Wall Street LLC - loan | Over \$50,000,000 | 2015 | 3.665% | Matures in 2025 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 5. | The Bank of New York Mellon Trust Company N.A., as trustee | Fifty-Seventh Street Associates LLC - issuer of secured lease bonds - loan was fully satisfied before year-end on December 31, 2017 | \$1,000,001 - \$5,000,000 * | 1996 | 7.125% | Loan Satisfied |
| 6. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 3.250% | Matures in 2020 |
| 7. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.850% | Matures in 2024 |
| 8. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 5.250% | Matures in 2028 |
| 9. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.500% | Matures in 2029 |
| 10. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.000% | Matures in 2019 |
| 11. | Ladder Capital Finance LLC | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2016 | 4.050% | Matures in 2026 |
| 12. | Merrill Lynch Credit Corporation | 1094 S Ocean Blvd - mortgage - loan was fully satisfied before year-end on December 31, 2017 | \$100,001 - \$250,000 | 1994 | Six month LIBOR + 1.50% | Loan Satisfied |
| 13. | Merrill Lynch Credit Corporation | 124 Woodbridge Road - mortgage - loan was fully satisfied before year-end on December 31, 2017 | \$50,001 - \$100,000 | 1993 | Six month LIBOR + 1.75% | Loan Satisfied |
| 14. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan |
| 15. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 16. | Deutsche Bank Trust Company Americas | Trump Old Post Office - loan | Over \$50,000,000 | 2015 | LIBOR + 1.75% or Prime minus .25% ** | Matures in 2024 |

(*) Prior year's report reflected a scrivener's error of \$500,000 - \$1,000,000. Value range should have been shown as \$1,000,000 - \$5,000,000.

(**) Change attributable to correcting a scrivener's error.

In the interest of transparency, while not required to be disclosed as "reportable liabilities" on Part 8, in 2016 expenses were incurred by one of Donald J. Trump's attorneys, Michael Cohen. Mr. Cohen sought reimbursement of those expenses and Mr. Trump fully reimbursed Mr. Cohen in 2017. The category of value would be \$100,001 - \$250,000 and the interest rate would be zero.

Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|----------------|-------------|
| Filer's Name | Page Number |
| Donald J Trump | 46 of 46 |

Part 9: Gifts and Travel Reimbursements

| # | Source Name | City/State | Brief Description | Value |
|-----|-------------------|----------------|---------------------|---------|
| 1. | Kevin Streelman | Scottsdale, AZ | Golf Clubs/Golf Bag | \$1,150 |
| 2. | Bryson DeChambeau | Dallas, TX | Golf Clubs | \$750 |
| 3. | | | | |
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A1 of 46 |

Reference #

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies. The numerical labels are as follows: (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit. All of the interests listed below in this exhibit, which were formerly held by Donald J. Trump, directly or indirectly, are now held by The Donald J. Trump Revocable Trust.

1 4 SHADOW TREE LANE LLC *(5)

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | 4 SHADOW TREE LANE MEMBER | Managing Member |
| | 99 | CORP DJT HOLDINGS LLC | Member |

2 4 SHADOW TREE LANE MEMBER CORP *(1)

| | | | |
|-----------------------------|------------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 4 SHADOW TREE LANE LLC | 1.00% | Managing Member |

3 40 Wall Development Associates, LLC *(1)

| | | | |
|-----------------------------|----------------------------------|-------------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | Parc Consulting, Inc. | Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 40 Wall Street LLC | 99.90% | Member |
| | 40 WALL STREET COMMERCIAL LLC | 100.00% | Member |
| | 40 Wall Street Member Corp. | 100.00% | Shareholder |

4 40 WALL STREET COMMERCIAL LLC

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 40 Wall Development Associates, LLC | Member |

5 40 Wall Street LLC

| | | | |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | 40 Wall Street Member Corp. | Managing Member |
| | 99.9 | 40 Wall Development Associates, LLC | Member |

6 40 Wall Street Member Corp. *(1)

| | | | |
|-----------------------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 40 Wall Development Associates, LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 40 Wall Street LLC | 0.10% | Managing Member |

7 401 MEZZ VENTURE LLC *(1)

| | | | |
|-----------------------------|------------------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CHICAGO MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP CHICAGO MEMBER LLC | Member |
| | 50 | TIHT CHICAGO MEMBER ACQUISITION LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 North Wabash Venture LLC | 100.00% | Member |
| | TRUMP CHICAGO RETAIL LLC | 100.00% | Member |

8 401 North Wabash Venture LLC

| | | | |
|-----------------------------|---------------------------------|----------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 MEZZ VENTURE LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP COMMERCIAL CHICAGO LLC | 100.00% | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A2 of 46 |

Reference #

| | | | |
|-----------------------------|--|-------------------------------------|-----------------|
| | TRUMP PAYROLL CHICAGO LLC | 100.00% | Managing Member |
| 9 | <u>809 NORTH CANON LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 10 | <u>809 NORTH CANON MEMBER CORPORATION *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |
| 11 | <u>81 Pine Note Holder Inc. *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |
| 12 | <u>845 UN Limited Partnership</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |
| 13 | <u>Ace Entertainment Holdings Inc. *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |
| 14 | <u>All County Building Supply & Maintenance Corp. *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 15 | <u>AVIATION PAYROLL COMPANY *(2)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 17 | <u>Beach Haven Apartments #3 LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Member |
| | 75 | Trump Family Members | Member |
| 18 | <u>Beach Haven Apt #1, Inc. *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Starrett City Associates, L.P. | 0.86% | Partner |
| | Spring Creek Plaza LLC | 0.86% | Member |
| 20 | <u>Beach Haven Shopping Center LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 21 | <u>Bedford Hills Corp. *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Seven Springs LLC | 0.10% | Member |
| 22 | <u>TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 23 | <u>Briar Hall Operations LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | Development Member Inc. | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A3 of 46 |

Reference #

| | | | |
|----------------------------|---|---|---|
| | 99.9 | DJT Holdings LLC | Member |
| 24 | <u>BRIARCLIFF PROPERTIES, INC. *(1)</u> | | |
| Owned by: | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in: | <u>Entity Name</u> BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | <u>Ownership</u> 0.10% | <u>Title</u> Member |
| 25 | <u>Caribusiness Investments, S.R.L.</u> | | |
| Owned by: | <u>% Ownership</u> 1 99 | <u>Name</u> THE CARIBUSINESS RE CORP CARIBUSINESS MRE LLC | <u>Role</u> Member Member |
| 26 | <u>CARIBUSINESS MRE LLC *(1)</u> | | |
| Owned by: | <u>% Ownership</u> 1 | <u>Name</u> THE CARIBUSINESS RE CORP | <u>Role</u> Managing Member |
| Has ownership interest in: | <u>Entity Name</u> Caribusiness Investments, S.R.L. | <u>Ownership</u> 99.00% | <u>Title</u> Member |
| 27 | <u>Chelsea Hall LLC *(3)</u> | | |
| Owned by: | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members | <u>Role</u> Member Member |
| 28 | <u>CHICAGO UNIT ACQUISITION LLC *(5)</u> | | |
| Owned by: | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 29 | <u>CHINA TRADEMARK LLC *(3)</u> | | |
| Owned by: | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 30 | <u>Clyde Hall, Inc. *(3)</u> | | |
| Owned by: | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members | <u>Role</u> Shareholder Shareholder |
| 31 | <u>Coronet Hall, Inc. *(3)</u> | | |
| Owned by: | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members | <u>Role</u> Shareholder Shareholder |
| 32 | <u>Country Apartments, LLC</u> | | |
| Owned by: | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members | <u>Role</u> Member Member |
| 33 | <u>Country Investors LLC *(3)</u> | | |
| Owned by: | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members | <u>Role</u> Member Member |
| 34 | <u>Country Properties, LLC</u> | | |
| Owned by: | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members | <u>Role</u> Member Member |
| 35 | <u>D B PACE ACQUISITION MEMBER CORP *(1)</u> | | |
| Owned by: | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in: | <u>Entity Name</u> D B Pace Acquisition, LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 36 | <u>D B Pace Acquisition, LLC</u> | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A4 of 46 |

Reference #

| | | | | |
|---|--|-------------------------------------|------------------------|--------------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | D B PACE ACQUISITION MEMBER CORP | Managing Member | |
| | 99 | DJT Holdings LLC | Member | |
| 37 <u>Development Member Inc. *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | Briar Hall Operations LLC | 0.10% | Member | |
| 38 <u>DJ Aerospace (Bermuda) Limited *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings LLC | Shareholder | |
| 39 <u>DJT AEROSPACE LLC</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | The Donald J. Trump Revocable Trust | Member | |
| 40 <u>DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings LLC | Member | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 0.10% | Managing Member | |
| 41 <u>DJT ENTREPRENEUR MEMBER LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings LLC | Member | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 91.90% | Member | |
| 42 <u>DJT HOLDINGS LLC</u> | | | | |
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | <u>Expiration Date</u> | <u>Filing Date</u> |
| | DJT 3 HOLDINGS LLC | Florida | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | DJT HOLDINGS MANAGING MEMBER LLC | Managing Member | |
| | 99 | The Donald J. Trump Revocable Trust | Member | |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | | |
| 43 <u>DJT HOLDINGS MANAGING MEMBER LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | The Donald J. Trump Revocable Trust | Member | |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | | |
| 44 <u>DJT LAND HOLDINGS MEMBER CORP *(3)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder | |
| 45 <u>DJT OPERATIONS CX LLC *(5)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings LLC | Member | |
| 46 <u>DJT OPERATIONS I LLC</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | The Donald J. Trump Revocable Trust | Member | |
| 47 <u>DJT OPERATIONS II LLC *(1)</u> | | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | The Donald J. Trump Revocable Trust | Member | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TAG AIR INC. | 100.00% | Shareholder | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A5 of 46 |

Reference #

48 Donald J Trump Enterprises LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

49 Donald J. Trump Enterprises II LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

50 Donald J. Trump Enterprises III LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Trump Family Members | Member |

53 DT APP WARRANT HOLDING LLC *(3)

| | | | |
|------------|-------------|------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT APP WARRANT HOLDING | Managing Member |
| | | MANAGING MEMBER CORP | |
| | 99 | DTTM OPERATIONS LLC | Member |

54 DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)

| | | | |
|-----------------------------|----------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT APP WARRANT HOLDING LLC | 1.00% | Managing Member |

55 DT CONNECT II LLC

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT CONNECT II MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

56 DT CONNECT II MEMBER CORP *(1)

| | | | |
|-----------------------------|-------------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT CONNECT II LLC | 1.00% | Managing Member |

59 DT DUBAI GOLF MANAGER LLC

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT DUBAI GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

60 DT DUBAI GOLF MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|---------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT DUBAI GOLF MANAGER LLC | 1.00% | Managing Member |

61 DT DUBAI II GOLF MANAGER LLC

| | | | |
|------------|-------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT DUBAI II GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

62 DT DUBAI II GOLF MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|------------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT DUBAI II GOLF MANAGER LLC | 1.00% | Managing Member |

63 DT HOME MARKS INTERNATIONAL LLC

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

64 DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A6 of 46 |

Reference #

| | | | |
|--|---------------------------------|---------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT HOME MARKS INTERNATIONAL LLC | 1.00% | Managing Member |
| 65 <u>DT INDIA VENTURE LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT INDIA VENTURE MANAGING MEMBER CORP | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT INDIA VENTURE LLC | 99 | Member |
| 66 <u>DT INDIA VENTURE MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT INDIA VENTURE LLC | 1.00% | Member |
| 67 <u>DT MARKS BAKU LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS BAKU MANAGING MEMBER CORP | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS BAKU LLC | 99 | Member |
| 68 <u>DT MARKS BAKU MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS BAKU LLC | 1.00% | Managing Member |
| 71 <u>DT MARKS DUBAI LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS DUBAI MEMBER CORP | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS DUBAI LLC | 99 | Member |
| 72 <u>DT MARKS DUBAI MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS DUBAI LLC | 1.00% | Managing Member |
| 73 <u>DT MARKS GURGAON LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS GURGAON MANAGING MEMBER CORP | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS GURGAON LLC | 99 | Member |
| 74 <u>DT MARKS GURGAON MANAGING MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS GURGAON LLC | 1.00% | Managing Member |
| 75 <u>DT MARKS JERSEY CITY LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM OPERATIONS LLC | Member |
| 76 <u>DT MARKS JUPITER LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM OPERATIONS LLC | Managing Member |
| 77 <u>DT MARKS PRODUCTS INTERNATIONAL LLC *(4)</u> | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A7 of 46 |

Reference #

| | | | |
|--|-------------------------------------|---------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PRODUCTS | Managing Member |
| | 99 | INTERNATIONAL MEMBER CORP | |
| | | DTTM OPERATIONS LLC | Member |
| 78 <u>DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PRODUCTS INTERNATIONAL LLC | 1.00% | Managing Member |
| 79 <u>DT MARKS PUNE II LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PUNE II MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 80 <u>DT MARKS PUNE II MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PUNE II LLC | 1.00% | Managing Member |
| 81 <u>DT MARKS PUNE LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS PUNE MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 82 <u>DT MARKS PUNE MANAGING MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS PUNE LLC | 1.00% | Managing Member |
| 83 <u>DT MARKS QATAR LLC *(3)--DISSOLVED 1/26/17</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS QATAR MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 84 <u>DT MARKS QATAR MEMBER CORP *(3)--DISSOLVED 1/26/17</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS QATAR LLC | 1.00% | Managing Member |
| 85 <u>DT MARKS RIO LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS RIO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 86 <u>DT MARKS RIO MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS RIO LLC | 1.00% | Managing Member |
| 87 <u>DT MARKS VANCOUVER LP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Title</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A8 of 46 |

Reference #

| | | | |
|-----------------------------|--|---------------------------------------|-----------------|
| 1 | DT MARKS VANCOUVER MEMBER CORP | General Partner | |
| 99 | The Donald J. Trump Revocable Trust | Limited Partner | |
| 88 | <u>DT MARKS VANCOUVER MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS VANCOUVER LP | 1.000000 units (100.00 %) | General Partner |
| 89 | <u>DT Marks Worli LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT Marks Worli Member Corp | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 90 | <u>DT Marks Worli Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT Marks Worli LLC | 1.00% | Managing Member |
| 91 | <u>DT TOWER GURGAON LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | TTTT Venture LLC | Member |
| 92 | <u>DT TOWER GURGAON MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT TOWER GURGAON LLC | 1.00% | Managing Member |
| 93 | <u>DTW VENTURE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 94 | <u>DTW VENTURE MANAGING MEMBER CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 95 | <u>EID Venture I Corporation *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| 96 | <u>EID Venture I LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM OPERATIONS LLC | Member |
| 97 | <u>Excel Venture I Corporation *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Excel Venture I LLC | 1.00% | Managing Member |
| 98 | <u>Excel Venture I LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Excel Venture I Corporation | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 99 | <u>Fifty-Seven Management Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A9 of 46 |

Reference #

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|-----------------------------|---|--|---------------------------------|
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> Fifty-Seventh Street Associates LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 100 | <u>Fifty-Seventh Street Associates LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> Fifty-Seven Management Corp. | <u>Role</u> Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 101 | <u>FIRST MEMBER INC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP PALACE/PARC LLC | <u>Ownership</u> 0.10% | <u>Title</u> Managing Member |
| 102 | <u>FLIGHTS INC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| 103 | <u>FLORIDA PROPERTIES MANAGEMENT LC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 104 | <u>Fountainbleu Apartments LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 25 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| | 75 | Trump Family Members | Member |
| 105 | <u>Golf Productions LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> Golf Productions Member Corp | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 106 | <u>Golf Productions Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> Golf Productions LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 107 | <u>Golf Recreation Scotland Limited *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TURNBERRY SCOTLAND LLC | <u>Role</u> Sole Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP TURNBERRY | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |
| 108 | <u>HELICOPTER AIR SERVICES INC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| 110 | <u>Hudson Waterfront Associates I, LP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> HUDSON WATERFRONT I CORPORATION | <u>Role</u> Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES I, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |
| Has ownership interest in : | <u>Entity Name</u> HWA 555 Owners, LLC | <u>Ownership</u> 100.00% | <u>Title</u> Partner |
| 111 | <u>Hudson Waterfront Associates II, LP *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A10 of 46 |

Reference #

| | | |
|----|-------------------------------------|---------|
| 1 | HUDSON WATERFRONT II CORPORATION | Partner |
| 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| 30 | The Donald J. Trump Revocable Trust | Partner |

112 Hudson Waterfront Associates III, LP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|---------|
| | 1 | HUDSON WATERFRONT III CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------|-----------|---------|
| | HWA 1290 III LLC | 100.00% | Partner |

113 Hudson Waterfront Associates IV, LP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|---------|
| | 1 | HUDSON WATERFRONT IV CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------|-----------|---------|
| | HWA 1290 IV LLC | 100.00% | Partner |

114 Hudson Waterfront Associates V LP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|---------|
| | 1 | HUDSON WATERFRONT V CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|----------------|-----------|---------|
| | HWA 1290 V LLC | 100.00% | Partner |

116 Indian Hills Holdings LLC *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

117 TRUMP NATIONAL GOLF CLUB - JUPITER

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

118 JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------------|-----------|-----------------|
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |

119 LAMINGTON FAMILY HOLDINGS LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------|--------|
| | 100 | LFB ACQUISITION LLC | Member |

121 Lawrence Towers Apartments LLC *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|--------|
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

122 LFB ACQUISITION LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|
|------------|-------------|------|------|

Instructions for Part 2

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| | | | |
|-----------------|--|-------------|--|
| Filer's Name | | Page Number | |
| Donald J. Trump | | All of 46 | |

Reference #

1 LFB ACQUISITION MEMBER CORP Managing Member

Has ownership interest in :

99 Entity Name DJT HOLDINGS LLC Ownership Title Member

TRUMP NATIONAL GOLF CLUB - BEDMINSTER 100.00% Member

123 LFB ACQUISITION MEMBER CORP *(1)

Owned by :

% Ownership Name Role

100 DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in :

Entity Name Ownership Title

LFB ACQUISITION LLC 1.00% Managing Member

125 MAR-A-LAGO CLUB INC *(1)

Owned by :

% Ownership Name Role

100 DJT HOLDINGS MANAGING MEMBER LLC Shareholder

Has ownership interest in :

Entity Name Ownership Title

MAR-A-LAGO CLUB, L.L.C. 0.01% Member

MALC, Inc. 100.00% Shareholder

126 MAR-A-LAGO CLUB, L.L.C.

Assumed Names :

D/B/A MAR-A-LAGO CLUB, L.L.C., L.C.

Owned by :

% Ownership Name Role

0.01 MAR-A-LAGO CLUB INC Member

99.99 The Donald J. Trump Revocable Trust Member

127 Midland Associates *(3)

Owned by :

% Ownership Name Role

25 DJT Holdings LLC Partner

75 Trump Family Members Partner

128 NITTO WORLD CO., LIMITED *(3)

Owned by :

% Ownership Name Role

100 TRUMP TURNBERRY Shareholder

129 OCEAN DEVELOPMENT MEMBER INC *(3)

Owned by :

% Ownership Name Role

100 DJT Holdings LLC Shareholder

Has ownership interest in :

Entity Name Ownership Title

OCEAN DEVELOPMENT SERVICES LLC 1.00% Member

131 One Central Park West Associates *(3)

Owned by :

% Ownership Name Role

50 TRUMP CENTRAL PARK WEST CORP Partner

50 GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P. Partner

Has ownership interest in :

Entity Name Ownership Title

One Central Park West PT Associates 34.30% Member

132 One Central Park West PT Associates *(3)

Owned by :

% Ownership Name Role

34.3 One Central Park West Associates Partner

65.7 CPW PT Partners, G.P. Partner

133 OPO HOTEL MANAGER LLC *(5)

Owned by :

% Ownership Name Role

1 OPO HOTEL MANAGER MEMBER CORP Managing Member

22.50 Trump Family Members Member

76.50 DJT HOLDINGS LLC Member

134 OPO HOTEL MANAGER MEMBER CORP *(1)

Owned by :

% Ownership Name Role

100 DJT Holdings Managing Member LLC Shareholder

Has ownership interest in :

Entity Name Ownership Title

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A12 of 46 |

Reference #

| | | | |
|-----------------------------|--|-------------------------------------|-----------------|
| | OPO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 135 | <u>OWO DEVELOPER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 136 | <u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PANAMA OCEAN CLUB | Managing Member |
| | 99 | MANAGEMENT MEMBER CORP | |
| | | DJT Holdings LLC | Member |
| 137 | <u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PANAMA OCEAN CLUB | 1.00% | Managing Member |
| | MANAGEMENT LLC | | |
| 140 | <u>Parc Consulting, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 40 Wall Development Associates, LLC | 0.10% | Member |
| 141 | <u>Park Briar Associates *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Partner |
| | 75 | Trump Family Members | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 1.47% | Partner |
| | Spring Creek Plaza LLC | 1.47% | Member |
| 142 | <u>PINE HILL DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PINE HILL DEVELOPMENT | Managing Member |
| | 99 | MANAGING MEMBER CORP | |
| | | DJT HOLDINGS LLC | Member |
| 143 | <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PINE HILL DEVELOPMENT LLC | 1.00% | Managing Member |
| 144 | <u>Plaza Consulting Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | The East 61 Street Company, LP | 0.10% | Partner |
| 145 | <u>POKER VENTURE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | POKER VENTURE MANAGING | Managing Member |
| | 99 | MEMBER CORP | |
| | | DTTM OPERATIONS LLC | Member |
| 146 | <u>POKER VENTURE MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing | Shareholder |
| | | Member Corp | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | POKER VENTURE LLC | 1.00% | Managing Member |
| 147 | <u>Reg-Tru Equities, LTD *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A13 of 46 |

Reference #

| | | | |
|--|--|--|------------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 150 <u>RPV DEVELOPMENT LLC *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | 100.00% | Shareholder |
| 151 <u>SCOTLAND ACQUISITIONS LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 153 <u>Seven Springs LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | Bedford Hills Corp. | Managing Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 154 <u>Shore Haven Apt#1, Inc. *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | Starrett City Associates, L.P. | 1.72% | Partner |
| | Spring Creek Plaza LLC | 1.72% | Member |
| 156 <u>Shore Haven Shopping Center LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 157 <u>TRUMP TURNBERRY</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Golf Recreation Scotland Limited | Sole Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | NITTO WORLD CO., LIMITED | 100.00% | Shareholder |
| 159 <u>Sussex Hall, Inc. *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 160 <u>T International Realty LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 55 | The Donald J. Trump Revocable Trust | Managing Member |
| | 45 | Trump Family Members | Member |
| 161 <u>TAG AIR INC. *(2)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT OPERATIONS II LLC | Shareholder |
| 162 <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 163 <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC BAKU HOTEL MANAGER SERVICES LLC | 1.00% | Managing Member |
| 164 <u>THC BAKU SERVICES LLC *(4)</u> | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A 14 of 46 |

Reference #

- Owned by :
- | | | |
|--------------------|-------------------------------|-----------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 1 | THC BAKU SERVICES MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |
- 165 THC BAKU SERVICES MEMBER CORP *(4)
- Owned by :
- | | | |
|--------------------|----------------------------------|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 100 | DJT Holdings Managing Member LLC | Shareholder |
- Has ownership interest in :
- | | | |
|-----------------------|------------------|-----------------|
| <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| THC BAKU SERVICES LLC | 1.00% | Managing Member |
- 166 THC Barra Hotelaria LTDA. *(4)
- Owned by :
- | | | |
|--------------------|--|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 99 | DJT Holdings LLC | Shareholder |
| 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |
- 167 THC CENTRAL RESERVATIONS LLC
- Owned by :
- | | | |
|--------------------|---|-----------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 1 | THC CENTRAL RESERVATIONS MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |
- 168 THC CENTRAL RESERVATIONS MEMBER CORP *(1)
- Owned by :
- | | | |
|--------------------|----------------------------------|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 100 | DJT Holdings Managing Member LLC | Shareholder |
- Has ownership interest in :
- | | | |
|------------------------------|------------------|-----------------|
| <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| THC CENTRAL RESERVATIONS LLC | 1.00% | Managing Member |
- 169 THC CHINA DEVELOPMENT LLC
- Owned by :
- | | | |
|--------------------|--|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |
- 170 THC CHINA TECHNICAL SERVICES LLC *(3)
- Owned by :
- | | | |
|--------------------|--|-----------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 1 | THC CHINA TECHNICAL SERVICES MANAGER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |
- 171 THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)
- Owned by :
- | | | |
|--------------------|----------------------------------|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 100 | DJT Holdings Managing Member LLC | Shareholder |
- Has ownership interest in :
- | | | |
|-------------------------------------|------------------|-----------------|
| <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| THC CHINA TECHNICAL SERVICES LLC | 1.00% | Managing Member |
- 172 THC DEVELOPMENT BRAZIL LLC. *(3)
- Owned by :
- | | | |
|--------------------|--|-----------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |
- 173 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(3)
- Owned by :
- | | | |
|--------------------|----------------------------------|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 100 | DJT Holdings Managing Member LLC | Shareholder |
- Has ownership interest in :
- | | | |
|-----------------------------|------------------|-----------------|
| <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| THC DEVELOPMENT BRAZIL LLC. | 1.00% | Managing Member |
| THC Barra Hotelaria LTDA | 1.00% | Managing Member |
- 176 THC HOTEL DEVELOPMENT LLC *(3)
- Owned by :
- | | | |
|--------------------|------------------|-------------|
| <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| 100 | DJT Holdings LLC | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A15 of 46 |

Reference #

177 THC IMEA DEVELOPMENT LLC

| | | | |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |

178 THC MIAMI RESTAURANT HOSPITALITY LLC

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

179 THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|---|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC MIAMI RESTAURANT HOSPITALITY LLC | 1.00% | Managing Member |

180 THC QATAR HOTEL MANAGER LLC *(3)--DISSOLVED 1/26/17

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC QATAR HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

181 THC QATAR HOTEL MANAGER MEMBER CORP *(3)--DISSOLVED 1/26/17

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|-----------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC QATAR HOTEL MANAGER LLC | 1.00% | Managing Member |

182 THC RIO MANAGER LLC *(3)

| | | | |
|------------|--------------------|------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC RIO MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

183 THC RIO MANAGING MEMBER CORP *(3)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|---------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC RIO MANAGER LLC | 1.00% | Managing Member |

184 THC SALES & MARKETING LLC *(5)

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SALES & MARKETING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

185 THC SALES & MARKETING MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|---------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SALES & MARKETING LLC | 1.00% | Managing Member |

186 THC SERVICES SHENZHEN LLC *(3)

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SERVICES SHENZHEN MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

187 THC SERVICES SHENZHEN MEMBER CORP *(3)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
|-----------------------------|--------------------|------------------|--------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A16 of 46 |

Reference #

| | | | |
|-----------------------------|--|--|-----------------|
| | THC SERVICES SHENZHEN LLC | 1.00% | Managing Member |
| 188 | <u>THC SHENZHEN HOTEL MANAGER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SHENZHEN HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 189 | <u>THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SHENZHEN HOTEL MANAGER LLC | 1.00% | Managing Member |
| 190 | <u>THC VANCOUVER MANAGEMENT CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 191 | <u>THC VANCOUVER PAYROLL ULC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | THC VANCOUVER MANAGEMENT CORP | Member |
| 192 | <u>THC VENTURE I LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT HOLDINGS LLC | Member |
| | 1 | THC VENTURE I MANAGING MEMBER CORP | Member |
| 193 | <u>THC VENTURE I MANAGING MEMBER CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC VENTURE I LLC | 1.00% | Managing Member |
| 194 | <u>THC VENTURE II LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC VENTURE II MANAGING MEMBER CORP. | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 195 | <u>THC VENTURE II MANAGING MEMBER CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC VENTURE II LLC | 1.00% | Managing Member |
| 196 | <u>THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TTTT Venture Member Corp | Managing Member |
| | 76.272 | DTTM OPERATIONS LLC | Member |
| | 22.728 | Trump Family Members | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |
| 197 | <u>THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TTTT VENTURE LLC | 1.00% | Managing Member |
| 198 | <u>THE CARIBUSINESS RE CORP *(1)</u> | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A17 of 46 |

Reference #

| | | | |
|-----------------------------|----------------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | CARIBUSINESS MRE LLC | 1.00% | Managing Member |
| | Caribusiness Investments, S.R.L. | 1.00% | Member |

199 The East 61 Street Company, LP

| | | | |
|------------|-------------|-------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 99.9 | The Donald J. Trump Revocable Trust | Partner |
| | 0.1 | Plaza Consulting Corp. | Partner |

200 THE TRUMP CORPORATION

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

201 THE TRUMP ENTREPRENEUR INITIATIVE LLC

| | | | |
|-----------------------------|---------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP EDUCATION ULC | 100.00% | Shareholder |

202 THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(1)

| | | | |
|-----------------------------|---------------------------------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member |
| | 3.5 | Spitalny, Jonathan | Member |
| | 4.5 | Sexton, Michael | Member |
| | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member |

203 THE TRUMP FOLLIES LLC *(3)

| | | | |
|------------|-------------|-------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member |
| | 99 | DJT Holdings LLC | Member |

204 THE TRUMP FOLLIES MEMBER INC. *(3)

| | | | |
|-----------------------------|-----------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THE TRUMP FOLLIES LLC | 1.00% | Managing Member |

205 The Trump Hotel Corp. *(3)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

206 THE TRUMP MARKS REAL ESTATE CORP *(1)

| | | | |
|-----------------------------|-----------------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member |

207 The Trump Organization, Inc. *(3)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

208 The Trump-Equitable Fifth Avenue Company

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A18 of 46 |

Reference #

| | | | |
|-----------------------------|-------------------------------------|-------------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | The Donald J. Trump Revocable Trust | Partner |
| | 1 | TIPPERARY REALTY CORPORATION | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Fifty-Seventh Street Associates LLC | 99.00% | Member |
| | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member |

209 TIGL COMMON AREA MANAGEMENT CORP *(3)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

211 TRUMP INTERNATIONAL GOLF LINKS - DOONBEG

| | | | |
|------------|--------------------|-------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TW VENTURE II LLC | Sole Member |

212 TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)

| | | | |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |

213 TIHC RESERVATIONS LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

214 TIHH MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 1.00% | Managing Member |

215 TIHH MEMBER LLC *(1)

| | | | |
|-----------------------------|--------------------------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00% | Member |

216 TIHM MEMBER CORP. *(1)

| | | | |
|-----------------------------|---|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% | Managing Member |

217 TIHT CHICAGO MEMBER ACQUISITION LLC *(1)

| | | | |
|-----------------------------|----------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 50.00% | Member |

218 TIHT COMMERCIAL LLC

| | | | |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.01 | TIHT MEMBER LLC | Member |
| | 99.99 | The Donald J. Trump Revocable Trust | Managing Member |

219 TIHT HOLDING COMPANY LLC

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

220 TIHT MEMBER LLC *(1)

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A19 of 46 |

Reference #

| | | | |
|---|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> TIHT COMMERCIAL LLC | <u>Ownership</u> 0.01% | <u>Title</u> Member |
| 221 <u>TIPPERARY REALTY CORP. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> The Trump-Equitable Fifth Avenue Company | <u>Ownership</u> 1.00% | <u>Title</u> Partner |
| 222 <u>TMG Member, LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> Trump Model Management LLC | <u>Ownership</u> 85.00% | <u>Title</u> Member |
| 223 <u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TNGC CHARLOTTE MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 224 <u>TNGC CHARLOTTE MANAGER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - CHARLOTTE | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 225 <u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TNGC DUTCHESS COUNTY MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 226 <u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 227 <u>TNGC JUPITER MANAGEMENT LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TNGC JUPITER MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 228 <u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TNGC JUPITER MANAGEMENT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 229 <u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TNGC PINE HILL MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 230 <u>TNGC PINE HILL MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A20 of 46 |

Reference #

| | | | |
|-----|---|----------------------------|-------------------------------------|
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member |
| 231 | <u>Toronto Development LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 234 | <u>TRUMP 106 CPS LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 235 | <u>Trump 845 LP LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Managing Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | 845 UN Limited Partnership | 60.00% |
| | | | Title |
| | | | Partner |
| 236 | <u>TRUMP 845 UN GP LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 0.1 | TRUMP 845 UN MGR CORP |
| | | | Role |
| | | | Managing Member |
| | | 99.9 | The Donald J. Trump Revocable Trust |
| | | | Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | 845 UN Limited Partnership | 40.00% |
| | | | Title |
| | | | Partner |
| 237 | <u>TRUMP 845 UN MGR CORP *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP 845 UN GP LLC | 0.10% |
| | | | Title |
| | | | Managing Member |
| 238 | <u>TRUMP 845 UN MGR LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | The Donald J. Trump Revocable Trust |
| | | | Role |
| | | | Managing Member |
| 239 | <u>TRUMP AC CASINO MARKS LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | TRUMP AC CASINO MARKS MEMBER |
| | | | Role |
| | | | Managing Member |
| | | 99 | DTTM OPERATIONS LLC |
| | | | Member |
| 240 | <u>TRUMP AC CASINO MARKS MEMBER CORP *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DTTM Operations Managing |
| | | | Member Corp |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP AC CASINO MARKS LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 241 | <u>TRUMP ACQUISITION CORP. *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP ACQUISITION, LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 242 | <u>TRUMP ACQUISITION, LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | TRUMP ACQUISITION CORP. |
| | | | Role |
| | | | Managing Member |
| | | 99 | DJT Holdings LLC |
| | | | Member |
| 243 | <u>TRUMP BOOKS LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | TRUMP BOOKS MANAGER CORP |
| | | | Role |
| | | | Managing Member |
| | | 99 | DJT Holdings LLC |
| | | | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A21 of 46 |

Reference #

244 TRUMP BOOKS MANAGER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP BOOKS LLC | 1.00% | Managing Member |

245 TRUMP BRAZIL LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

246 TRUMP CANADIAN SERVICES, INC. *(3)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

247 TRUMP CANOUAN ESTATE LLC *(5)

| | | | |
|------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CANOUAN ESTATE MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

248 TRUMP CANOUAN ESTATE MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CANOUAN ESTATE LLC | 1.00% | Managing Member |

249 TRUMP CARIBBEAN LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

250 TRUMP CAROUSEL LLC

| | | | |
|------------|--------------------|----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CAROUSEL MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

251 TRUMP CAROUSEL MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CAROUSEL LLC | 1.00% | Managing Member |

252 TRUMP CENTRAL PARK WEST CORP *(3)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|----------------------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | One Central Park West Associates | 50.00% | Partner |

253 Trump Chicago Commercial Member Corp *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--------------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00% | Managing Member |

254 TRUMP CHICAGO COMMERCIAL MANAGER LLC

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Trump Chicago Commercial Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |

255 TRUMP CHICAGO DEVELOPMENT LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

256 TRUMP CHICAGO HOTEL MANAGER LLC

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A22 of 46 |

Reference #

| | | | |
|---|---------------------------------------|---------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Trump Chicago Hotel Member Corp | Managing Member |
| 257 <u>Trump Chicago Hotel Member Corp *(1)</u> | 99 | DJT Holdings LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 258 <u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 1.00% | Member |
| 259 <u>TRUMP CHICAGO MEMBER LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 401 MEZZ VENTURE LLC | 49.00% | Member |
| 260 <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Trump Chicago Residential Member Corp | Managing Member |
| 261 <u>Trump Chicago Residential Member Corp *(1)</u> | 99 | DJT Holdings LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO RESIDENTIAL MANAGER LLC | 1.00% | Managing Member |
| 262 <u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 MEZZ VENTURE LLC | Member |
| 263 <u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP CHICAGO RETAIL MEMBER CORP | Managing Member |
| 264 <u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u> | 99 | DJT Holdings LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CHICAGO RETAIL MANAGER LLC | 1.00% | Managing Member |
| 267 <u>TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 North Wabash Venture LLC | Member |
| 268 <u>TRUMP CPS CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP CPS LLC | 0.10% | Managing Member |
| 269 <u>TRUMP CPS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TRUMP CPS CORP | Managing Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A23 of 46 |

Reference #

270 TRUMP DELMONICO LLC *(1)

Owned by : % Ownership Name Role
100 The Donald J. Trump Revocable Trust Member

Has ownership interest in : Entity Name Ownership Title
TRUMP PARK AVENUE LLC 50.00% Managing Member

271 TRUMP DEVELOPMENT SERVICES LLC *(3)

Owned by : % Ownership Name Role
1 TRUMP DEVELOPMENT SERVICES Managing Member
MEMBER CORP
99 DJT Holdings LLC Member

272 TRUMP DEVELOPMENT SERVICES MEMBER CORP *(3)

Owned by : % Ownership Name Role
100 DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : Entity Name Ownership Title
TRUMP DEVELOPMENT SERVICES 1.00% Managing Member
LLC

275 TRUMP DRINKS ISRAEL LLC *(3)

Owned by : % Ownership Name Role
1 TRUMP DRINKS ISRAEL MEMBER Managing Member
CORP
99 DJT Holdings LLC Member

276 TRUMP DRINKS ISRAEL MEMBER CORP *(3)

Owned by : % Ownership Name Role
100 DJT Holdings Managing Member LLC Shareholder

Has ownership interest in : Entity Name Ownership Title
TRUMP DRINKS ISRAEL LLC 1.00% Managing Member

277 TRUMP EDUCATION ULC *(3)

Owned by : % Ownership Name Role
100 THE TRUMP ENTREPRENEUR Shareholder
INITIATIVE LLC (NY DOMESTIC)

278 TRUMP EMPIRE STATE INC *(3)

Owned by : % Ownership Name Role
100 DJT Holdings Managing Member LLC Shareholder

279 TRUMP NATIONAL DORAL

Owned by : % Ownership Name Role
1 TRUMP ENDEAVOR 12 MANAGER Managing Member
CORP
99 DJT HOLDINGS LLC Member

280 TRUMP ENDEAVOR 12 MANAGER CORP *(1)

Owned by : % Ownership Name Role
100 DJT HOLDINGS MANAGING MEMBER Shareholder
LLC

Has ownership interest in : Entity Name Ownership Title
TRUMP NATIONAL DORAL 1.00% Managing Member

281 TRUMP EU MARKS LLC *(3)

Owned by : % Ownership Name Role
1 TRUMP EU MARKS MEMBER CORP Managing Member
99 DTTM OPERATIONS LLC Member

282 TRUMP EU MARKS MEMBER CORP *(3)

Owned by : % Ownership Name Role
100 DTTM Operations Managing Shareholder
Member Corp

Has ownership interest in : Entity Name Ownership Title
TRUMP EU MARKS LLC 1.00% Managing Member

283 TRUMP FERRY POINT LLC

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A24 of 46 |

Reference #

| | | | |
|-----------------------------|---|--------------------------------------|-----------------|
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | Trump Golf Links Ferry Point | Delaware | |
| | Trump Golf Links Ferry Point | New York | |
| | Trump Golf Links | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP FERRY POINT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 284 | <u>TRUMP FERRY POINT MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP FERRY POINT LLC | 1.00% | Managing Member |
| 285 | <u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP FLORIDA MANAGER CORP | Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 286 | <u>TRUMP FLORIDA MANAGER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP FLORIDA MANAGEMENT LLC | 1.00% | Member |
| 287 | <u>TRUMP GOLF ACQUISITIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 288 | <u>TRUMP GOLF COCO BEACH LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP GOLF COCO BEACH MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 289 | <u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |
| 290 | <u>TRUMP GOLF MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 291 | <u>TRUMP HOME MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP HOME MARKS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 292 | <u>TRUMP HOME MARKS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP HOME MARKS LLC | 1.00% | Managing Member |
| 293 | <u>TRUMP ICE INC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 294 | <u>TRUMP ICE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Reference # | Filer's Name | Page Number |
|-------------|---|---|
| | Donald J. Trump | A25 of 46 |
| | 100 | DJT Holdings LLC |
| 295 | <u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u> | Member |
| | Owned by: | % Ownership |
| | 1 | Name |
| | | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP |
| | 99 | DJT Holdings LLC |
| 296 | <u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u> | Member |
| | Owned by: | % Ownership |
| | 100 | Name |
| | | DJT Holdings Managing Member LLC |
| | Has ownership interest in: | Entity Name |
| | | TRUMP INTERNATIONAL DEVELOPMENT LLC |
| | | Ownership |
| | | 1.00% |
| | | Title |
| | | Managing Member |
| 297 | <u>TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND</u> | |
| | Owned by: | % Ownership |
| | 99 | Name |
| | | DJT HOLDINGS MANAGING MEMBER LLC |
| | 1 | TRUMP SCOTLAND MEMBER INC |
| 298 | <u>Trump International Golf Club, Inc. *(1)</u> | Member |
| | Owned by: | % Ownership |
| | 100 | Name |
| | | DJT HOLDINGS MANAGING MEMBER LLC |
| | Has ownership interest in: | Entity Name |
| | | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA |
| | | Ownership |
| | | 0.001% |
| | | Title |
| | | Member |
| 299 | <u>TRUMP INTERNATIONAL GOLF CLUB - FLORIDA</u> | |
| | Owned by: | % Ownership |
| | 0.001 | Name |
| | | Trump International Golf Club, Inc. |
| | 99.999 | The Donald J. Trump Revocable Trust |
| 300 | <u>TRUMP INTERNATIONAL HOTEL HAWAII LLC</u> | Member |
| | Owned by: | % Ownership |
| | 1 | Name |
| | | TIHH MEMBER CORP |
| | 99 | TIHH MEMBER LLC |
| 301 | <u>TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC</u> | Member |
| | Assumed Names: | D/B/A |
| | | TRUMP HOTEL COLLECTION |
| | | TRUMP HOTEL COLLECTION |
| | Owned by: | % Ownership |
| | 0.1 | Jurisdiction |
| | | Hawaii |
| | | New York |
| | | Name |
| | | TIHM MEMBER CORP. |
| | Has ownership interest in: | Entity Name |
| | | THC CHINA DEVELOPMENT LLC |
| | | Ownership |
| | | 100.00% |
| | | Title |
| | | Member |
| | | THC IMEA DEVELOPMENT LLC |
| | | Ownership |
| | | 100.00% |
| | | Title |
| | | Member |
| 303 | <u>Trump Korea LLC *(3)</u> | Member |
| | Owned by: | % Ownership |
| | 41 | Name |
| | | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP |
| | 59 | TRUMP KOREAN PROJECTS LLC |
| 304 | <u>TRUMP KOREAN PROJECTS LLC *(3)</u> | Member |
| | Owned by: | % Ownership |
| | 100 | Name |
| | | DJT Holdings LLC |
| | Has ownership interest in: | Entity Name |
| | | Trump Korea LLC |
| | | Ownership |
| | | 59.00% |
| | | Title |
| | | Member |
| 305 | <u>TRUMP LAS OLAS LLC *(3)</u> | Member |
| | Owned by: | % Ownership |
| | 1 | Name |
| | | TRUMP LAS OLAS MEMBER CORP |
| | 99 | DJT Holdings LLC |
| 306 | <u>TRUMP LAS OLAS MEMBER CORP *(3)</u> | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A26 of 46 |

Reference #

| | | | |
|-----------------------------|--|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP LAS OLAS LLC | 1.00% | Managing Member |
| 307 | <u>TRUMP LAS VEGAS CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |
| 308 | <u>TRUMP LAS VEGAS DEVELOPMENT LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |
| 309 | <u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN LLC | 1.00% | Managing Member |
| 310 | <u>TRUMP LAS VEGAS MEMBER LLC *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 6 | TRUMP LAS VEGAS CORP | Member |
| | 94 | DJT HOLDINGS LLC | Managing Member |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP RUFFIN LLC | 49.00% | Member |
| 311 | <u>Trump Las Vegas Sales & Marketing, Inc.</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 312 | <u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 313 | <u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 314 | <u>TRUMP MARKETING LLC *(4)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |
| 315 | <u>TRUMP MARKS ASIA CORP *(1)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS ASIA LLC | 1.00% | Managing Member |
| 316 | <u>TRUMP MARKS ASIA LLC</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS ASIA CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 317 | <u>TRUMP MARKS ATLANTA LLC *(3)</u> | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS ATLANTA MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 318 | <u>TRUMP MARKS ATLANTA MEMBER CORP *(3)</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A27 of 46 |

Reference #

| | | | |
|---|-------------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS ATLANTA LLC | 1.00% | Managing Member |
| 321 <u>TRUMP MARKS BATUMI LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 322 <u>TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member |
| 325 <u>TRUMP MARKS CANOUAN CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member |
| 326 <u>TRUMP MARKS CANOUAN LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CANOUAN CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 327 <u>TRUMP MARKS CHICAGO LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 328 <u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member |
| 329 <u>TRUMP MARKS DUBAI CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member |
| 330 <u>TRUMP MARKS DUBAI LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS DUBAI CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 331 <u>TRUMP MARKS EGYPT CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS EGYPT LLC | 1.00% | Managing Member |
| 332 <u>TRUMP MARKS EGYPT LLC *(3)</u> | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A28 of 46 |

Reference #

| | | | |
|---|-------------------------------|---------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS EGYPT CORP | Managing Member |
| 333 <u>TRUMP MARKS FINE FOODS LLC</u> | 99 | DTTM OPERATIONS LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FINE FOODS MEMBER CORP | Managing Member |
| 334 <u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u> | 99 | DTTM OPERATIONS LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS FINE FOODS LLC | 1.00% | Managing Member |
| 335 <u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u> | | | |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FT LAUDERDALE MEMBER CORP | Managing Member |
| 336 <u>TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)</u> | 99 | DTTM OPERATIONS LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS FT LAUDERDALE LLC | 1.00% | Managing Member |
| 337 <u>TRUMP MARKS GP CORP *(1)</u> | | | |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS HOLDINGS LP | 1.00% | Partner |
| 338 <u>TRUMP MARKS HOLDINGS LP *(1)</u> | | | |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS GP CORP | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS LLC | 100.00% | Member |
| 339 <u>TRUMP MARKS HOLLYWOOD CORP *(3)</u> | | | |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS HOLLYWOOD LLC | 1.00% | Managing Member |
| 340 <u>TRUMP MARKS HOLLYWOOD LLC *(3)</u> | | | |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS HOLLYWOOD CORP | Managing Member |
| 341 <u>TRUMP MARKS ISTANBUL II CORP *(1)</u> | 99 | DTTM OPERATIONS LLC | Member |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS INSTANBUL II LLC | 1.00% | Managing Member |
| 342 <u>TRUMP MARKS ISTANBUL II LLC</u> | | | |
| | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A29 of 46 |

Reference #

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| | 1 | TRUMP MARKS ISTANBUL II CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 343 | <u>TRUMP MARKS JERSEY CITY CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS JERSEY CITY LLC | 1.00% | Managing Member |
| 344 | <u>TRUMP MARKS JERSEY CITY LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS JERSEY CITY CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 345 | <u>TRUMP MARKS LAS VEGAS CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS LAS VEGAS LLC | 1.00% | Managing Member |
| 346 | <u>TRUMP MARKS LAS VEGAS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS LAS VEGAS CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 347 | <u>TRUMP MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TRUMP MARKS HOLDINGS LP | Member |
| 350 | <u>TRUMP MARKS MATTRESS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MATTRESS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 351 | <u>TRUMP MARKS MATTRESS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MATTRESS LLC | 1.00% | Managing Member |
| 352 | <u>TRUMP MARKS MENSWEAR LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 353 | <u>TRUMP MARKS MENSWEAR MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member |
| 354 | <u>TRUMP MARKS MORTGAGE CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A30 of 46 |

Reference #

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| | TRUMP MARKS MTG LLC | 1.00% | Managing Member |
| 355 | <u>TRUMP MARKS MTG LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MORTGAGE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 356 | <u>TRUMP MARKS MUMBAI LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 357 | <u>TRUMP MARKS MUMBAI MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member |
| 358 | <u>TRUMP MARKS NEW ROCHELLE CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS NEW ROCHELLE LLC | 1.00% | Managing Member |
| 359 | <u>TRUMP MARKS NEW ROCHELLE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 360 | <u>TRUMP MARKS PALM BEACH CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |
| 361 | <u>TRUMP MARKS PALM BEACH LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 362 | <u>TRUMP MARKS PANAMA CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PANAMA LLC | 1.00% | Managing Member |
| 363 | <u>TRUMP MARKS PANAMA LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PANAMA CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 364 | <u>TRUMP MARKS PHILADELPHIA CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PHILADELPHIA LLC | 1.00% | Managing Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A31 of 46 |

Reference #

365 TRUMP MARKS PHILADELPHIA LLC *(3)

| | | | |
|------------|-------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PHILADELPHIA CORP | Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |

366 TRUMP MARKS PHILIPPINES CORP *(1)

| | | | |
|-----------------------------|-----------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PHILIPPINES LLC | 1.00% | Managing Member |

367 TRUMP MARKS PHILIPPINES LLC

| | | | |
|------------|-------------|------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PHILIPPINES CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

368 TRUMP MARKS PRODUCTS LLC *(4)

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PRODUCTS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

369 TRUMP MARKS PRODUCTS MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PRODUCTS LLC | 1.00% | Managing Member |

370 TRUMP MARKS PUERTO RICO I LLC *(3)

| | | | |
|------------|-------------|---------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUERTO RICO I MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

371 TRUMP MARKS PUERTO RICO I MEMBER CORP *(3)

| | | | |
|-----------------------------|-------------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUERTO RICO I LLC | 1.00% | Managing Member |

374 TRUMP MARKS PUNTA DEL ESTE LLC

| | | | |
|------------|-------------|---|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

375 TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)

| | | | |
|-----------------------------|--------------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00% | Managing Member |

376 TRUMP MARKS REAL ESTATE LLC *(5)

| | | | |
|------------|-------------|----------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | THE TRUMP MARKS REAL ESTATE CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |

377 TRUMP MARKS SOHO LICENSE CORP *(4)

| | | | |
|-----------------------------|----------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SOHO LLC | 1.00% | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A32 of 46 |

Reference #

378 TRUMP MARKS SOHO LLC *(4)

| | | | |
|------------|-------------|-------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SOHO LICENSE CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |

379 TRUMP MARKS STAMFORD CORP *(1)

| | | | |
|-----------------------------|--------------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS STAMFORD LLC | 1.00% | Member |

380 TRUMP MARKS STAMFORD LLC

| | | | |
|------------|-------------|---------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 99 | DTTM OPERATIONS LLC | Member |
| | 1 | TRUMP MARKS STAMFORD CORP | Member |

381 TRUMP MARKS SUNNY ISLES I LLC

| | | | |
|------------|-------------|---------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |

382 TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)

| | | | |
|-----------------------------|-------------------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SUNNY ISLES I LLC | 1.00% | Member |

383 TRUMP MARKS SUNNY ISLES II LLC *(4)

| | | | |
|------------|-------------|--|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS SUNNY ISLES II MEMBER CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |

384 TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS SUNNY ISLES II LLC | 1.00% | Member |

385 TRUMP MARKS TAMPA CORP *(3)

| | | | |
|-----------------------------|-----------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS TAMPA LLC | 1.00% | Member |

386 TRUMP MARKS TAMPA LLC *(3)

| | | | |
|------------|-------------|------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS TAMPA CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |

387 TRUMP MARKS TORONTO CORP *(3)

| | | | |
|-----------------------------|-------------------------|--------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS TORONTO LLC | 1.00% | Member |

388 TRUMP MARKS TORONTO LLC *(3)

| | | | |
|------------|-------------|--------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS TORONTO CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |

389 TRUMP MARKS TORONTO LP *(3)

| | | | |
|------------|-------------|---------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP TORONTO MEMBER CORP | Member |
| | 99 | DTTM Operations LLC | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A33 of 46 |

Reference #

390 TRUMP MARKS WAIKIKI CORP *(1)

| | | | |
|-----------------------------|---|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS WAIKIKI LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

391 TRUMP MARKS WAIKIKI LLC

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS WAIKIKI CORP | <u>Role</u> Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |

392 TRUMP MARKS WESTCHESTER CORP *(4)

| | | | |
|-----------------------------|---|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS WESTCHESTER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

393 TRUMP MARKS WESTCHESTER LLC *(4)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS WESTCHESTER CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

394 TRUMP MARKS WHITE PLAINS CORP *(4)

| | | | |
|-----------------------------|--|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS WHITE PLAINS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

395 TRUMP MARKS WHITE PLAINS LLC *(4)

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS WHITE PLAINS CORP | <u>Role</u> Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

396 TRUMP MIAMI RESORT MANAGEMENT LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |

397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)

| | | | |
|-----------------------------|---|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MIAMI RESORT MANAGEMENT LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

398 TRUMP MODEL MANAGEMENT LLC

| | | | |
|-----------------|------------------------------|---------------------------------|-----------------------|
| Assumed Names : | <u>D/B/A</u> TRUMP MODELS | <u>Jurisdiction</u> New York | |
| Owned by : | <u>% Ownership</u> 15 | <u>Name</u> Annie Veltri | <u>Role</u> Member |
| | 85 | TMG Member, LLC | Member |

399 TRUMP NATIONAL GOLF CLUB - COLTS NECK

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A34 of 46 |

Reference #

| | | | |
|-----------------------------|--|---|---------------------------------|
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - COLTS NECK | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 401 | <u>TRUMP NATIONAL GOLF CLUB - WESTCHESTER</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP NATIONAL GOLF CLUB MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Managing Member |
| 402 | <u>TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - WESTCHESTER | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 403 | <u>TRUMP NATIONAL GOLF CLUB - WASHINGTON DC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 404 | <u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 405 | <u>Trump New World Property Management, LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 50 | <u>Name</u> New World Property Management Limited | <u>Role</u> Managing Member |
| | 50 | TRUMP RIVERSIDE MANAGEMENT LLC | Managing Member |
| 408 | <u>TRUMP OLD POST OFFICE LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP OLD POST OFFICE MEMBER CORP | <u>Role</u> Managing Member |
| | 76.725 | DJT HOLDINGS LLC | Member |
| | 22.275 | Trump Family Members | Member |
| 409 | <u>TRUMP OLD POST OFFICE MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 77.5 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| | 22.5 | Trump Family Members | |
| Has ownership interest in : | <u>Entity Name</u> TRUMP OLD POST OFFICE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 411 | <u>TRUMP ORGANIZATION LLC *(3)</u> | | |
| Assumed Names : | <u>D/B/A</u> The Trump Organization | <u>Jurisdiction</u> New York | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 412 | <u>TRUMP PAGEANTS, INC. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> Miss Universe L.P., LLLP | <u>Ownership</u> 2.00% | <u>Title</u> Partner |
| 413 | <u>Miss Universe L.P., LLLP</u> | | |
| Owned by : | <u>% Ownership</u> 2 | <u>Name</u> TRUMP PAGEANTS, INC. | <u>Role</u> Partner |
| | 98 | DJT Holdings LLC | Partner |
| 414 | <u>TRUMP PALACE/PARC LLC</u> | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A35 of 46 |

Reference #

| | | | | |
|-----|---|---|---|-----------------|
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 0.1 | FIRST MEMBER INC | Managing Member |
| | | 99.9 | The Donald J. Trump Revocable Trust | Member |
| 415 | <u>TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP PANAMA CONDOMINIUM MEMBER CORP | Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 416 | <u>TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | 1.00% | Managing Member |
| 417 | <u>TRUMP PANAMA HOTEL MANAGEMENT LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP | Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 418 | <u>TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP PANAMA HOTEL MANAGEMENT LLC | 1.00% | Managing Member |
| 419 | <u>TRUMP PARK AVENUE ACQUISITION LLC *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | The Donald J. Trump Revocable Trust | Member |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP PARK AVENUE LLC | 49.90% | Member |
| 420 | <u>TRUMP PARK AVENUE LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 0.1 | GEPT Delmonico LLC | Member |
| | | 49.9 | TRUMP PARK AVENUE ACQUISITION LLC | Member |
| | | 50 | TRUMP DELMONICO LLC | Managing Member |
| 421 | <u>TRUMP PAYROLL CHICAGO LLC *(2)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | 401 North Wabash Venture LLC | Managing Member |
| 422 | <u>TRUMP PAYROLL CORP *(2)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 423 | <u>TRUMP PHOENIX DEVELOPMENT LLC *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings LLC | Shareholder |
| 424 | <u>TRUMP PLAZA LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP PLAZA MEMBER INC. | Managing Member |
| | | 99 | The Donald J. Trump Revocable Trust | Member |
| 425 | <u>TRUMP PLAZA MEMBER INC. *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | The Donald J. Trump Revocable Trust | Shareholder |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A36 of 46 |

Reference #

| | | | |
|-----------------------------|---------------------------------------|---------------------------|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> TRUMP PLAZA LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
|-----------------------------|---------------------------------------|---------------------------|---------------------------------|

426 TRUMP PRODUCTIONS LLC

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP PRODUCTIONS MANAGING MEMBER INC. | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

| | | | |
|-----------------------------|---|---------------------------|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> TRUMP PRODUCTIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
|-----------------------------|---|---------------------------|---------------------------------|

429 TRUMP REALTY SERVICES LLC *(5)

| | | | |
|------------|---------------------------|---------------------------------|-----------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
|------------|---------------------------|---------------------------------|-----------------------|

430 Trump Restaurants LLC

| | | | |
|------------|---------------------------|---------------------------------|-----------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
|------------|---------------------------|---------------------------------|-----------------------|

431 TRUMP RIVERSIDE MANAGEMENT LLC *(3)

| | | | |
|------------|---------------------------|---------------------------------|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---------------------------------|----------------------------|

| | | | |
|-----------------------------|--|----------------------------|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> Trump New World Property Management, LLC | <u>Ownership</u> 50.00% | <u>Title</u> Managing Member |
|-----------------------------|--|----------------------------|---------------------------------|

432 TRUMP RUFFIN COMMERCIAL LLC *(assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)

| | | | |
|------------|---------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TRUMP RUFFIN TOWER I LLC | <u>Role</u> Managing Member |
|------------|---------------------------|---|--------------------------------|

433 TRUMP RUFFIN LLC *(1)

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP LAS VEGAS MANAGING MEMBER LLC | <u>Role</u> Managing Member |
| | 49 | TRUMP LAS VEGAS MEMBER LLC | Member |
| | 50 | Hyde Park, LLC | Member |

| | | | |
|-----------------------------|--|-----------------------------|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> TRUMP RUFFIN TOWER I LLC | <u>Ownership</u> 100.00% | <u>Title</u> Managing Member |
|-----------------------------|--|-----------------------------|---------------------------------|

434 TRUMP RUFFIN TOWER I LLC

| | | | |
|------------|---------------------------|---------------------------------|--------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TRUMP RUFFIN LLC | <u>Role</u> Managing Member |
|------------|---------------------------|---------------------------------|--------------------------------|

| | | | |
|-----------------------------|---|-----------------------------|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> TRUMP RUFFIN COMMERCIAL LLC | <u>Ownership</u> 100.00% | <u>Title</u> Managing Member |
|-----------------------------|---|-----------------------------|---------------------------------|

435 TRUMP SALES & LEASING CHICAGO LLC *(5)

| | | | |
|------------|-------------------------|--|-----------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP SALES & LEASING CHICAGO MEMBER CORP | <u>Role</u> Member |
| | 99 | DJT Holdings LLC | Member |

436 TRUMP SALES & LEASING CHICAGO MEMBER CORP *(1)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

| | | | |
|-----------------------------|---|---------------------------|------------------------|
| Has ownership interest in : | <u>Entity Name</u> TRUMP SALES & LEASING CHICAGO LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
|-----------------------------|---|---------------------------|------------------------|

437 TRUMP SCOTLAND MEMBER INC. *(1)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
|-----------------------------|--------------------|------------------|--------------|

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A37 of 46 |

Reference #

| | | | | |
|-----------------------------|--|--|-----------------|--|
| | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00% | Member | |
| 438 | <u>TRUMP SCOTSBOROUGH SQUARE LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | Managing Member | |
| | 99 | DJT HOLDINGS LLC | Member | |
| 439 | <u>TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings Managing Member LLC | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP SCOTSBOROUGH SQUARE LLC | 1.00% | Managing Member | |
| 440 | <u>TRUMP SOHO MEMBER LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings LLC | Member | |
| 441 | <u>TRUMP TORONTO DEVELOPMENT, INC. *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT Holdings Managing Member LLC | Shareholder | |
| 442 | <u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder | |
| 443 | <u>TRUMP TORONTO MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | DTTM Operations Managing Member Corp | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP MARKS TORONTO LP | 1.00% | Member | |
| 444 | <u>TRUMP TOWER COMMERCIAL LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP TOWER MANAGING MEMBER INC. | Managing Member | |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member | |
| 445 | <u>TRUMP TOWER MANAGING MEMBER INC.</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP TOWER COMMERCIAL LLC | 1.00% | Managing Member | |
| 446 | <u>Trump Village Construction Corp. *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder | |
| | 75 | Trump Family Members | Shareholder | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | Starrett City Associates, L.P. | 1.84% | Partner | |
| | Spring Creek Plaza LLC | 1.84% | Member | |
| 447 | <u>TRUMP VINEYARD ESTATES LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 1 | TRUMP VINEYARD ESTATES MANAGER CORP | Managing Member | |
| | 99 | DJT HOLDINGS LLC | Member | |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> | |
| | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | 100.00% | Member | |
| 448 | <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> | |
| | 100 | TRUMP VINEYARD ESTATES LLC | Member | |
| 449 | <u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u> | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A38 of 46 |

Reference #

| | | | |
|--|---------------------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VINEYARD ESTATES LLC | 1.00% | Managing Member |
| 450 <u>TRUMP VIRGINIA ACQUISITIONS LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 451 <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VIRGINIA ACQUISITIONS LLC | 1.00% | Managing Member |
| 452 <u>TRUMP VIRGINIA LOT 5 LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP VIRGINIA LOT 5 MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 453 <u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP VIRGINIA LOT 5 LLC | 1.00% | Managing Member |
| 454 <u>TRUMP WINE MARKS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP WINE MARKS MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 455 <u>TRUMP WINE MARKS MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP WINE MARKS LLC | 1.00% | Managing Member |
| 456 <u>TRUMP WORLD PRODUCTIONS LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP WORLD PRODUCTIONS MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 457 <u>TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP WORLD PRODUCTIONS LLC | 1.00% | Managing Member |
| 458 <u>TRUMP WORLD PUBLICATIONS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 459 <u>TRUMP'S CASTLE MANAGEMENT CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| 460 <u>TURNBERRY SCOTLAND LLC *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A39 of 46 |

Reference #

| | | | |
|-----------------------------|--|---|-----------------------------|
| | 1 | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> Golf Recreation Scotland Limited | <u>Ownership</u> 100.00% | <u>Title</u> Sole Member |

461 TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|--|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TURNBERRY SCOTLAND LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

462 TW VENTURE I LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE I MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

463 TW VENTURE I MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|--|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TW VENTURE I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

464 TW VENTURE II LLC *(1)

| | | | |
|-----------------------------|--|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE II MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |

465 TW VENTURE II MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|---|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TW VENTURE II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

466 ULTIMATE AIR CORP. *(3)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

467 UNIT 2502 ENTERPRISES CORP *(1)

| | | | |
|-----------------------------|---|---|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> UNIT 2502 ENTERPRISES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

468 UNIT 2502 ENTERPRISES LLC *(5)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> UNIT 2502 ENTERPRISES CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

469 TRUMP NATIONAL GOLF CLUB - LOS ANGELES

| | | | |
|-----------------------------|--------------------------------|------------------------------------|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> RPV DEVELOPMENT LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> VHPS LLC | <u>Ownership</u> 100.00% | <u>Title</u> Managing Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A40 of 46 |

Reference #

470 VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | Managing Member |

471 WEST PALM OPERATIONS LLC *(5)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

472 Wexford Hall Inc. *(3)

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

473 WHITE COURSE LLC *(5)

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | WHITE COURSE MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

474 WHITE COURSE MANAGING MEMBER CORP *(1)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | WHITE COURSE LLC | 1.00% | Managing Member |

475 Wilshire Hall LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

476 Wollman Rink Operations LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

478 HWA 555 Owners, LLC

| | | | |
|------------|-------------|--------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates I, L.P. | Partner |

479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON

| | | | |
|------------|-------------|------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 52 | HWA 1290 III LLC | Partner |
| | 20.2 | HWA 1290 IV LLC | Partner |
| | 27.8 | HWA 1290 V LLC | Partner |

480 Trump Management Inc.

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

481 HWA 1290 III LLC *(1)

| | | | |
|------------|-------------|--|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates III, L.P. | Partner |

| | | | |
|-----------------------------|-----------------------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 52.00% | Partner |

482 HWA 1290 IV LLC *(1)

| | | | |
|------------|-------------|---------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates IV, L.P. | Partner |

| | | | |
|-----------------------------|-----------------------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 20.20% | Partner |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A41 of 46 |

Reference #

483 HWA 1290 V LLC *(1)

| | | | |
|-----------------------------|---|---|-------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Hudson Waterfront Associates V, L.P. | <u>Role</u> Partner |
| Has ownership interest in : | <u>Entity Name</u> 1290 Avenue of the Americas | <u>Ownership</u> 27.80% | <u>Title</u> Partner |

486 Travel Enterprises Management Inc. *(5)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

490 The Donald J. Trump Company LLC *(3)

| | | | |
|------------|---------------------------|--|-----------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
|------------|---------------------------|--|-----------------------|

493 DT BALI GOLF MANAGER LLC *(4)

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT BALI GOLF MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

494 DT BALI GOLF MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|--|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT BALI GOLF MANAGER | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

495 DT BALI HOTEL MANAGER LLC *(4)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT BALI HOTEL MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

496 DT BALI HOTEL MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|---|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT BALI HOTEL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

497 DT BALI TECHNICAL SERVICES MANAGER LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

498 DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|---|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT BALI TECHNICAL SERVICES MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

499 DT CONNECT EUROPE LIMITED

| | | | |
|------------|---------------------------|---|------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Golf Recreation Scotland Limited | <u>Role</u> Partner |
|------------|---------------------------|---|------------------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A42 of 46 |

Reference #

500 DT ENDEAVOR I LLC

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

505 DT LIDO GOLF MANAGER LLC *(4)

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT LIDO GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

506 DT LIDO GOLF MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT LIDO GOLF MANAGER LLC | 1.00% | Managing Member |

507 DT LIDO HOTEL MANAGER LLC *(4)

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT LIDO HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

508 DT LIDO HOTEL MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|---------------------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT LIDO HOTEL MANAGER LLC | 1.00% | Managing Member |

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

510 DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|--|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT LIDO TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |

511 DT MARKS BALI LLC *(4)

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS BALI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

512 DT MARKS BALI MEMBER CORP *(4)

| | | | |
|-----------------------------|-------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS BALI LLC | 1.00% | Managing Member |

513 DT MARKS LIDO LLC *(4)

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS LIDO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A43 of 46 |

Reference #

514 DT MARKS LIDO MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS LIDO LLC | 1.00% | Managing Member |

515 DT TOWER I LLC *(4)

| | | | |
|------------|--------------------|------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT TOWER I MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

516 DT TOWER I MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT TOWER I LLC | 1.00% | Managing Member |

517 DT TOWER KOLKATA LLC

| | | | |
|------------|--------------------|---------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT TOWER KOLKATA MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

518 DT TOWER KOLKATA MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|----------------------|--------------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT TOWER KOLKATA LLC | 1.00% | Member |

519 DTTM OPERATIONS LLC *(1)

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DTTM OPERATIONS MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |

520 DTTM OPERATIONS MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|--|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |

521 EID VENTURE II LLC *(2)

| | | | |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | EID VENTURE II MEMBER CORP | Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |

522 EID VENTURE II MEMBER CORP *(2)

| | | | |
|-----------------------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | EID VENTURE II LLC | 1.00% | Managing Member |

523 MOBILE PAYROLL CONSTRUCTION LLC

| | | | |
|------------|--------------------|-------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
|------------|--------------------|-------------|-------------|

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A44 of 46 |

Reference #

| | | |
|----|---|-----------------|
| 1 | MOBILE PAYROLL CONSTRUCTION MANAGER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|---------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | MOBILE PAYROLL CONSTRUCTION LLC | 1.00% | Managing Member |

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

| | | | |
|------------|--------------------|-----------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | OPO HOTEL MANAGER LLC | Member |

530 C DEVELOPMENT VENTURES LLC *(3)

| | | | |
|------------|--------------------|------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | C DEVELOPMENT VENTURES MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

531 C DEVELOPMENT VENTURES MEMBER CORP *(3)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

| | | | |
|-----------------------------|----------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | C DEVELOPMENT VENTURES LLC | 1.00% | Managing Member |

532 TC MARKS BUENOS AIRES LLC *(4)--DISSOLVED 1/26/17

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TTTT VENTURE LLC | Member |

533 DT VENTURE I LLC

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

534 DT VENTURE I MEMBER CORP *(3)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

535 DT VENTURE II LLC

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

536 DT VENTURE II MEMBER CORP *(3)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

537 DT TOWER II LLC *(4)

| | | | |
|------------|--------------------|-------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DTTM Operations LLC | Member |
| | 99 | DT TOWER II MEMBER CORP | Managing Member |

538 DT TOWER II MEMBER CORP *(4)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
|-----------------------------|--------------------|------------------|--------------|

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A45 of 46 |

Reference #

| | | | |
|-----------------------------|--|---|--|
| | DT TOWER II LLC | 99.00% | Managing Member |
| 539 | <u>DT ENDEAVOR I MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| 540 | <u>4T HOLDINGS ONE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TTTT VENTURE LLC | <u>Role</u> Member |
| 541 | <u>4T HOLDINGS TWO LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TTTT VENTURE LLC | <u>Role</u> Member |
| Has ownership interest in : | <u>Entity Name</u> SC CLEVELAND MS MANAGEMENT LLC SC PIER VILLAGE MANAGEMENT LLC | <u>Ownership</u> 100.00% 100.00% | <u>Title</u> Member Member |
| 542 | <u>STORAGE 108 LLC</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
| 543 | <u>T EXPRESS LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> T EXPRESS MANAGER MEMBER CORP TTTT VENTURE LLC | <u>Role</u> Managing Member Member |
| 544 | <u>T EXPRESS MANAGER MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> T EXPRESS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 545 | <u>SC CLEVELAND MS MANAGEMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 4T HOLDINGS TWO LLC | <u>Role</u> Member |
| 546 | <u>SC PIER VILLAGE MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 4T HOLDINGS TWO LLC | <u>Role</u> Member |
| 547 | <u>T PROMOTIONS LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM OPERATIONS LLC | <u>Role</u> Member |
| 548 | <u>T RETAIL LLC</u> | | |
| Owned by : | <u>% Ownership</u> 0.5 0.5 99 | <u>Name</u> T RETAIL MANAGING MEMBER CORP DTTM OPERATIONS LLC TTTT VENTURE LLC | <u>Role</u> Managing Member Member Member |
| 549 | <u>T RETAIL MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A 46 of 46 |

Reference #

| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Sole Shareholder | | | | | | |
|-----------------------------|---|------------------|-----------|-------|--------------|-------|-----------------|--|
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>T RETAIL LLC</td><td>0.50%</td><td>Managing Member</td></tr> </table> | Entity Name | Ownership | Title | T RETAIL LLC | 0.50% | Managing Member | |
| Entity Name | Ownership | Title | | | | | | |
| T RETAIL LLC | 0.50% | Managing Member | | | | | | |

550 WESTMINSTER HOTEL MANAGEMENT LLC

| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>76.725</td><td>DJT HOLDINGS LLC</td><td>Member</td></tr> <tr> <td>22.275</td><td>TTT CONSULTING LLC</td><td>Member</td></tr> <tr> <td>1</td><td>WESTMINSTER HOTEL MANAGER MEMBER CORP</td><td>Managing Member</td></tr> </table> | % Ownership | Name | Role | 76.725 | DJT HOLDINGS LLC | Member | 22.275 | TTT CONSULTING LLC | Member | 1 | WESTMINSTER HOTEL MANAGER MEMBER CORP | Managing Member | |
|-------------|--|-----------------|------|------|--------|------------------|--------|--------|--------------------|--------|---|---------------------------------------|-----------------|--|
| % Ownership | Name | Role | | | | | | | | | | | | |
| 76.725 | DJT HOLDINGS LLC | Member | | | | | | | | | | | | |
| 22.275 | TTT CONSULTING LLC | Member | | | | | | | | | | | | |
| 1 | WESTMINSTER HOTEL MANAGER MEMBER CORP | Managing Member | | | | | | | | | | | | |

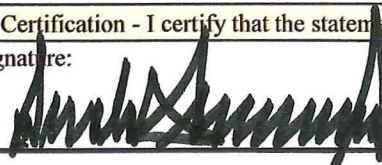

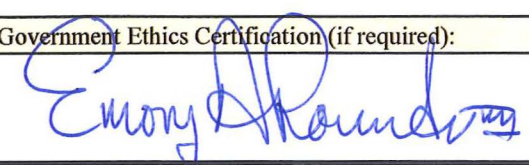
551 WESTMINSTER HOTEL MANAGER MEMBER CORP *(1)

| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>77.5</td><td>The Donald J. Trump Revocable Trust</td><td>Shareholder</td></tr> <tr> <td>22.5</td><td>TTT CONSULTING LLC</td><td>Shareholder</td></tr> </table> | % Ownership | Name | Role | 77.5 | The Donald J. Trump Revocable Trust | Shareholder | 22.5 | TTT CONSULTING LLC | Shareholder | |
|----------------------------------|--|-----------------|-----------|-------|----------------------------------|-------------------------------------|-----------------|------|--------------------|-------------|--|
| % Ownership | Name | Role | | | | | | | | | |
| 77.5 | The Donald J. Trump Revocable Trust | Shareholder | | | | | | | | | |
| 22.5 | TTT CONSULTING LLC | Shareholder | | | | | | | | | |
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>WESTMINSTER HOTEL MANAGEMENT LLC</td><td>1.00%</td><td>Managing Member</td></tr> </table> | Entity Name | Ownership | Title | WESTMINSTER HOTEL MANAGEMENT LLC | 1.00% | Managing Member | | | | |
| Entity Name | Ownership | Title | | | | | | | | | |
| WESTMINSTER HOTEL MANAGEMENT LLC | 1.00% | Managing Member | | | | | | | | | |

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.

| | |
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| Report Type: | Annual |
| Year (Annual Report only): | 2018 |
| Date of Appointment/Termination: | January 20, 2017 |

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

| | | | | |
|--|------------|----|---|--------|
| Filer's Information | | | | |
| Last Name | First Name | MI | Position | Agency |
| Trump | Donald | J | President of the United States of America | |
| Other Federal Government Positions Held During the Preceding 12 Months: | | | | |
| N/A | | | | |
| Name of Congressional Committee Considering Nomination (Nominees only): | | | | |
| N/A | | | | |
| Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge: | | | | |
| Signature:  | | | Date: 5/15/19 | |
| Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below) | | | | |
| Signature:  | | | Date: 5/15/19 | |
| Other Review Conducted By: | | | | |
| Signature: | | | Date: | |
| U.S. Office of Government Ethics Certification (if required): | | | | |
| Signature:  | | | Date: 16 May 2019 | |
| Comments of Reviewing Officials: | | | | |
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Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number | |
|--|---|--------------|-------------------|--------------------|-------------------|--------------------|
| Donald J. Trump | | | | | 2 of 42 | |
| Part 1: Filer's Positions Held Outside United States Government | | | | | | |
| # | Organization Name | City/State | Organization Type | Position Held | From | To |
| 1. | The Donald J. Trump Foundation, Inc. (inactive) | New York, NY | Non profit | Director/President | 02.18.87/02.18.87 | Present/11.13.2018 |
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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| Filer's Name | Page Number |
| Donald J. Trump | 3 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|-------------------------|-----------------------------------|
| 002 | 40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 005 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 004 | 401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule | N/A | 008 | Over \$50,000,000 | rent condo sales | Over \$5,000,000 \$189,973 |
| 005 | 809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule | N/A | 009 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 007 | 845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 012 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 008 | Caribusiness Investments, S.R.L. Underlying Assets: land (sold) Location: Dominican Republic See attached schedule | N/A | 025 | None (or less than \$1,001) | land sales | \$3,200,000 |
| 010 | Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY; See attached schedule | N/A | 032 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 011 | Country Properties, LLC Underlying Assets: residential real estate (sold) and residual receivables Location: Norfolk, VA See attached schedule | N/A | 034 | \$15,001 - \$50,000 | sale | \$146,875 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 4 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 012 | D B Pace Acquisition, LLC Value reported reflects bank account holding only. Additional Underlying Assets: land, building and ff&e (sold) Location: New York, NY See attached schedule | N/A | 036 | None (or less than \$1,001) | sale | \$4,100,000 |
| 013 | DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 039 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 014 | DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company, New York, NY | N/A | 042 | \$1,000,001 - \$5,000,000 | interest | \$5,001 - \$15,000 |
| 017 | DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule | N/A | 046 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 018 | DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 055 | \$1,000,001 - \$5,000,000 | rent | \$15,001 - \$50,000 |
| 020 | DT DUBAI GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule. | N/A | 059 | \$15,001 - \$50,000 | management fees | \$314,580 |
| 021 | DT HOME MARKS INTERNATIONAL LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable. License holder, New York, NY; See attached schedule. | N/A | 063 | \$1,001 - \$15,000 | royalties | \$50,001 - \$100,000 |

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| Filer's Name | Page Number |
| Donald J. Trump | 5 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------|---------------------------|
| 024 | Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule | N/A | 098 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 026 | Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 100 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 028 | Golf Productions LLC Value reported reflects bank account holding only. Entity promotes golf business, New York, NY; See attached schedule Value not readily ascertainable. | N/A | 105 | None (or less than \$1,001) | golf related revenue | \$870,000 |
| 030 | TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule | N/A | 117 | Over \$50,000,000 | golf related revenue | \$13,131,919 |
| 031 | LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule | N/A | 119 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 032 | TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule | N/A | 120 | Over \$50,000,000 | golf related revenue | \$15,728,572 |
| 034 | MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule | N/A | 126 | Over \$50,000,000 | resort related revenue | \$22,692,146 |
| 036 | PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 142 | \$100,001 - \$250,000 | | None (or less than \$201) |
| 037 | Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule | N/A | 153 | \$25,000,001 - \$50,000,000 | | None (or less than \$201) |
| 038 | TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule | N/A | 157 | Over \$50,000,000 | golf related revenue | \$23,446,634 |
| 039 | T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule | N/A | 160 | \$1,001 - \$15,000 | commissions | \$1,624,575 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 6 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------------------|---------------------------|
| 040 | THC CENTRAL RESERVATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule | N/A | 167 | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 041 | THC CHINA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Developer, New York, NY; See attached schedule | N/A | 169 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 042 | THC SALES & MARKETING LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY; See attached schedule | N/A | 184 | \$250,001 - \$500,000 | | None (or less than \$201) |
| 043 | The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule | N/A | 199 | \$5,000,001 - \$25,000,000 | rent | \$15,001 - \$50,000 |
| 044 | THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 200 | Over \$50,000,000 | management and related fees | \$14,835,168 |
| 045 | The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY | N/A | 208 | None (or less than \$1,001) | rent | \$100,001 - \$1,000,000 |
| 046 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule | N/A | 211 | \$25,000,001 - \$50,000,000 | golf related revenue | \$14,498,625 |
| 047 | TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 218 | \$5,000,001 - \$25,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 048 | TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See at | N/A | 219 | \$1,000,001 - \$5,000,000 | rent | \$50,001 - \$100,000 |

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| Filer's Name | Page Number |
| Donald J. Trump | 7 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------------------|---------------------------|
| 049 | TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule | N/A | 223 | \$5,000,001 - \$25,000,000 | golf related revenue | \$12,457,295 |
| 050 | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule | N/A | 225 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,243,331 |
| 051 | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule | N/A | 229 | \$5,000,001 - \$25,000,000 | golf related revenue | \$4,089,471 |
| 052 | TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule | N/A | 234 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 057 | TRUMP BOOKS LLC THE MIDAS TOUCH Value reported reflects bank account holding only. Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable. Holder of book contract, New York, NY, See attached schedule (Published 2011) | N/A | 243 | None (or less than \$1,001) | royalties | \$5,001 - \$15,000 |
| 059 | TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY. See attached schedule | N/A | 250 | \$15,001 - \$50,000 | admissions | \$465,186 |
| 061 | TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule | N/A | 269 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 064 | TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule | N/A | 279 | Over \$50,000,000 | golf resort related revenues | \$75,962,848 |
| 065 | TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015) | N/A | 283 | \$5,000,001 - \$25,000,000 | golf related revenue | \$6,469,831 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 8 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|----------------------------------|--|
| 066 | TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule | N/A | 287 | \$1,001 - \$15,000 | golf related revenue | \$7,057 |
| 067 | TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 291 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 068 | TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule | N/A | 294 | \$1,001 - \$15,000 | sales | \$222,053 |
| 069 | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule | N/A | 297 | Over \$50,000,000 | golf related revenue | \$3,543,487 |
| 070 | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule | N/A | 299 | \$25,000,001 - \$50,000,000 | golf related revenue | \$12,325,355 |
| 071 | TRUMP INTERNATIONAL HOTEL HAWAII LLC Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, Waikiki, HI See attached schedule | N/A | 300 | None (or less than \$1,001) | royalties management fees | \$100,001 - \$1,000,000 \$1,785,996 |
| 072 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule | N/A | 301 | Over \$50,000,000 | management fees | \$1,511,377 |
| 073 | TRUMP LAS VEGAS DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Assets: development deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive development fees, Las Vegas, NV See attached schedule | N/A | 308 | \$1,001 - \$15,000 | development fees | \$3,308,936 |
| 076 | TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Sterling, VA See attached schedule | N/A | 316 | \$500,001 - \$1,000,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 9 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|----------------------|---------------------------|
| 078 | TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 342 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 080 | TRUMP MARKS MATTRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 350 | None (or less than \$1,001) | royalties | \$5,001 - \$15,000 |
| 081 | TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 352 | \$1,001 - \$15,000 | royalties | \$15,001 - \$50,000 |
| 087 | TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 391 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 090 | TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL; See attached schedule | N/A | 396 | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 091 | TRUMP MODEL MANAGEMENT LLC Value reported reflects bank account holding only. Modeling agency (business winding down) Location: New York, NY See attached schedule | N/A | 398 | \$50,001 - \$100,000 | residual income | \$547 |
| 092 | TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule | N/A | 399 | Over \$50,000,000 | golf related revenue | \$6,775,959 |
| 093 | TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule | N/A | 401 | Over \$50,000,000 | golf related revenue | \$7,213,358 |
| 094 | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule | N/A | 403 | Over \$50,000,000 | golf related revenue | \$13,318,369 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 10 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|---|-----------------------------|
| 095 | TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule | N/A | 408 | Over \$50,000,000 | hotel related revenue | \$40,842,294 |
| 097 | Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule | N/A | 413 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 098 | TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 414 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 099 | TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 420 | Over \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 100 | TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule | N/A | 424 | \$25,000,001 - \$50,000,000 | rent | \$1,000,001 - \$5,000,000 |
| 101 | TRUMP PRODUCTIONS LLC Value reported reflects bank account holding only. Additional Underlying Assets: production company - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 426 | None (or less than \$1,001) | production revenue | \$279,868 |
| 103 | Trump Restaurants LLC Underlying Assets: restaurant/retail Location: New York, NY See attached schedule | N/A | 430 | \$1,000,001 - \$5,000,000 | food & beverage and related merchandise sales | \$4,364,103 |
| 104 | TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule | N/A | 434 | Over \$50,000,000 | condo sales hotel related revenue | \$6,002,244 \$22,556,054 |
| 106 | TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule | N/A | 438 | \$500,001 - \$1,000,000 | rent | \$5,001 - \$15,000 |
| 108 | TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 444 | Over \$50,000,000 | rent | Over \$5,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 11 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|------------------------------------|-----------------------------|
| 109 | TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 445 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 110 | TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 447 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 111 | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 448 | \$500,001 - \$1,000,000 | rent | \$100,001 - \$1,000,000 |
| 112 | TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule | N/A | 450 | \$5,000,001 - \$25,000,000 | hotel related revenue | \$1,140,943 |
| 113 | TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule | N/A | 452 | \$500,001 - \$1,000,000 | rent | \$15,001 - \$50,000 |
| 114 | TW VENTURE II LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Doonbeg, Ireland | N/A | 464 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 116 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule | N/A | 469 | Over \$50,000,000 | golf related revenue land sales | \$10,913,069 \$7,010,000 |
| 119 | Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule | N/A | 476 | \$1,000,001 - \$5,000,000 | ice skating rink operation | \$8,493,215 |
| 120 | HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule | N/A | 478 | Over \$50,000,000 | rent | Over \$5,000,000 |
| 121 | 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule | N/A | 479 | Over \$50,000,000 | rent | Over \$5,000,000 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 12 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|----------------------------|--|---|
| 122 | 4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable Additional Underlying Assets: residential real estate (sold) Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | | rent distributable share including sales proceeds | \$1,000,001 - \$5,000,000 \$13,355,178 |
| 123 | 4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable Additional Underlying Assets: commercial real estate (sold) Location: Brooklyn, NY | N/A | 018, 141, 154, 446 | | rent distributable share including sales proceeds | \$15,001 - \$50,000 \$1,099,840 |
| 124 | Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY | N/A | | Over \$50,000,000 | | None (or less than \$201) |
| 125 | N/K/A DT VENTURE I LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 533 | \$5,000,001 - \$25,000,000 | rent | \$100,001 - \$1,000,000 |
| 126 | N/K/A DTW VENTURE LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule | N/A | 093 | \$1,000,001 - \$5,000,000 | rent | \$100,001 - \$1,000,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 13 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|-------------------------|
| 127 | DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 089 | | royalties | \$100,001 - \$1,000,000 |
| 130 | THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable | N/A | 190 | | management fees | \$213,946 |
| 132 | TNGC JUPITER MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable | N/A | 227 | \$15,001 - \$50,000 | management fees | \$375,552 |
| 133 | TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 254 | | management fees | \$142,830 |
| 134 | TRUMP CHICAGO HOTEL MANAGER LLC Value reported reflects bank account holding only. Underlying Asset: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 256 | None (or less than \$1,001) | management fees | \$1,702,003 |
| 135 | TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 260 | | management fees | \$524,819 |
| 136 | TRUMP MARKS FINE FOODS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with TWO RIVERS COFFEE - value not readily ascertainable. License holder, New York, NY See attached schedule | N/A | 333 | None (or less than \$1,001) | royalties | \$5,001 - \$15,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 14 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|------------------|---------------------------|
| 137 | TRUMP MARKS PHILIPPINES LLC Value reported reflects bank account holding only. Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 367 | None (or less than \$1,001) | royalties | \$1,000,001 - \$5,000,000 |
| 140 | TRUMP MARKS SUNNY ISLES I LLC Value reported reflects bank account holding only. Additional Underlying Assets: license deal - value not readily ascertainable. Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule | N/A | 381 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 141 | TRUMP PANAMA HOTEL MANAGEMENT LLC Value reported reflects bank account holding only Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable | N/A | 417 | None (or less than \$1,001) | management fees | \$3,016 |
| 142 | TRUMP TORONTO HOTEL MANAGEMENT CORP Value reported reflects bank account holding only. Additional Underlying Asset: management deal with TALON INTERNATIONAL INC - value not readily ascertainable. Management company, New York, NY; See attached schedule. | N/A | 442 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 143 | TW VENTURE I LLC Value reported reflects bank account holding only. Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL See attached schedule | N/A | 462 | \$15,001 - \$50,000 | operating income | \$99,093 |
| 144 | Trump Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable Location: Manhasset, NY See attached schedule | N/A | 480 | \$15,001 - \$50,000 | | None (or less than \$201) |
| 146 | Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009) | N/A | | | royalties | \$2,501 - \$5,000 |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 15 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-------|-------------|---------------------------|
| 147 | The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987) | N/A | | | royalties | \$100,001 - \$1,000,000 |
| 148 | Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011) | N/A | | | royalties | \$15,001 - \$50,000 |
| 149 | Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | | None (or less than \$201) |
| 150 | The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997) | N/A | | | | None (or less than \$201) |
| 151 | Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006) | N/A | | | | None (or less than \$201) |
| 152 | Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |
| 153 | The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000) | N/A | | | | None (or less than \$201) |
| 154 | Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008) | N/A | | | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 16 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|----------------------|----------------------------------|---------------------------|
| 155 | The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005) | N/A | | | | None (or less than \$201) |
| 156 | The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$2,501 - \$5,000 |
| 157 | How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004) | N/A | | | royalties | \$15,001 - \$50,000 |
| 158 | Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007) | N/A | | | | None (or less than \$201) |
| 159 | Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990) | N/A | | | | None (or less than \$201) |
| 160 | SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable | N/A | | | pension | \$90,776 |
| 169 | THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL | N/A | 178 | \$50,001 - \$100,000 | food & beverage related sales | \$5,454,345 |
| 178 | THC IMEA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Location: New York, NY See attached schedule. | N/A | 177 | \$1,001 - \$15,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 17 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 180 | TRUMP MARKS PUNTA DEL ESTE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with AETOS SA and FAROY SA - value not readily ascertainable. License holder, Punta Del Este, Uruguay; See attached schedule. | N/A | 374 | None (or less than \$1,001) | royalties | \$100,001 - \$1,000,000 |
| 181 | DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule. | N/A | 497 | None (or less than \$1,001) | management fees | \$110,713 |
| 182 | DT CONNECT EUROPE LIMITED Value reported reflects bank account holding only. Additional Underlying Assets: aircraft (transferred) Location: Turnberry, Scotland See attached schedule | N/A | 499 | \$1,001 - \$15,000 | rent | \$50,001 - \$100,000 |
| 183 | DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule | N/A | 500 | \$5,000,001 - \$25,000,000 | | None (or less than \$201) |
| 184 | DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule. | N/A | 509 | \$1,001 - \$15,000 | management fees | \$101,487 |
| 187 | MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule | N/A | 523 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 188 | CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015) | N/A | | | | None (or less than \$201) |
| 189 | DTTM OPERATIONS LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY | N/A | 519 | \$1,001 - \$15,000 | | None (or less than \$201) |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 18 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|--|-----|--|-----------------------------|-----------------|-------------------------|
| 191 | Trump Las Vegas Sales & Marketing, Inc. Value reported reflects bank account holding only. Additional Underlying Assets: sales & marketing deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive brokerage commissions, Las Vegas, NV; See attached schedule | N/A | 311 | \$1,001 - \$15,000 | commissions | \$162,439 |
| 192 | DT TOWER KOLKATA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with CONCAST INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED, RDB REALTY & INFRASTRUCTURE LIMITED - value not readily ascertainable. License holder, Kolkata, India; See attached schedule. | N/A | 517 | \$1,001 - \$15,000 | royalties | \$100,001 - \$1,000,000 |
| 194 | STORAGE 106 LLC Underlying Assets: commercial real estate (asset transferred in 2018) Location: New York, NY See attached schedule | N/A | 542 | None (or less than \$1,001) | rent | \$50,001 - \$100,000 |
| 195 | SC CLEVELAND MS MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with CHAWLA POINTE, LLC Management company, Cleveland, MS; See attached schedule Value not readily ascertainable | N/A | 545 | None (or less than \$1,001) | management fees | \$10,303 |
| 196 | T RETAIL LLC Underlying Asset: online retail business Location: New York, NY See attached schedule | N/A | 548 | \$250,001 - \$500,000 | sales | \$520,305 |
| 197 | WESTMINSTER HOTEL MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with ESPLANADE LIVINGSTON, LLC Management company, Livingston, NJ; See attached schedule Value not readily ascertainable | N/A | 550 | None (or less than \$1,001) | management fees | \$142,415 |

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|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 19 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|-----------------|---------------------------|
| 198 | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Underlying Assets: pension Location: New York, NY Value not readily ascertainable | N/A | | | pension | \$8,724 |
| 199 | WB Studio Enterprises Inc Residual income earned from movies/television Individual programs generated less than \$200 of income Location: Burbank, CA Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |
| 200 | Universal City Studios LLC Residual income earned from movies/television The Little Rascals All others generated less than \$200 of income Location: New York, NY Value not readily ascertainable | N/A | | | royalties | \$201 - \$1,000 |
| 201 | Entertainment Partners Residual income earned from movies/television Location: Burbank, CA Value not readily ascertainable | N/A | | | | None (or less than \$201) |
| 202 | GOLF RECREATION SCOTLAND LIMITED Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Turnberry, Scotland | N/A | 107 | \$1,001 - \$15,000 | | None (or less than \$201) |
| 203 | TRUMP DEVELOPMENT SERVICES LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 271 | None (or less than \$1,001) | management fees | \$848,604 |
| 204 | TURNBERRY SCOTLAND LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Turnberry, Scotland | N/A | 460 | \$1,001 - \$15,000 | | None (or less than \$201) |

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 20 of 42 |

Part 2: Filer's Employment Assets and Income

| # | Description | EIF | attached schedule (Part 2 - EXHIBIT A) Reference # | Value | Income Type | Income Amount |
|-----|---|-----|--|-----------------------------|---------------------|---------------------------|
| 205 | 4T HOLDINGS TWO LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 541 | None (or less than \$1,001) | consulting fees | \$61,045 |
| 206 | T EXPRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: potential hotel deal (inactive) - value not readily ascertainable. Location: New York, NY See attached schedule | N/A | 543 | None (or less than \$1,001) | administrative fees | \$1,937 |
| 207 | T PROMOTIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: administrative agent entity for gift card redemptions Location: New York, NY See attached schedule | N/A | 547 | \$50,001 - \$100,000 | | None (or less than \$201) |
| 208 | 1125 South Ocean LLC Underlying Assets: residential real estate and bank account Location: Palm Beach, FL See attached schedule | N/A | 552 | \$5,000,001 - \$25,000,000 | interest | \$15,001 - \$50,000 |

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Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number | |
|---|---|--------------|---|------|
| Donald J. Trump | | | 21 of 42 | |
| Part 3: Filer's Employment Agreements and Arrangements | | | | |
| # | Employer or Party | City/State | Status and Terms | Date |
| 1. | Screen Actors Guild - Producers | Burbank, CA | Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan. | 1992 |
| 2. | AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund | New York, NY | Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan. | 1989 |
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Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | Page Number |
|--|-------------|------------|-----------------------------|
| Donald J. Trump | | | 22 of 42 |
| Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year | | | |
| # | Source Name | City/State | Brief Description of Duties |
| 1. | N/A | | |
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Instructions for Part 5

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 23 of 42 |
| Part 5: Spouse's Employment Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1. | Melania LLC Underlying Assets: inactive Location: New York, NY | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 2. | MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 3. | MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 4. | 721 33H LLC Underlying Assets: residential real estate Location: New York, NY | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 5. | 721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| 6. | Getty Images Inc. Use of photographic images Location: New York, NY Value not readily ascertainable | N/A | | | None (or less than \$201) |
| | | | | | |

Instructions for Part 6

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------|---------------------------|
| Donald J. Trump | | | | | 24 of 42 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 1 | JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS | N/A | \$500,001 - \$1,000,000 | Interest | \$1,001 - \$2,500 |
| 2 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$5,000,001 - \$25,000,000 | Interest | \$100,001 - \$1,000,000 |
| 3 | SIGNATURE BANK - CHECKING | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 4 | BANK UNITED, NA - MONEY MARKET | N/A | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 |
| 5 | FIRST REPUBLIC BANK - CHECKING | N/A | \$15,001 - \$50,000 | Interest | None (or less than \$201) |
| 6 | INVESTMENT IN GOLD | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 7 | WMTMF LLC (US BANK CASH ACCOUNT) | N/A | \$50,001 - \$100,000 | | None (or less than \$201) |
| 8 | MBWT LLC Underlying assets are not reportable | No | | | |
| | | | | | |
| | The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump | | | | |
| 1 | JP MORGAN CHASE - SAVINGS ACCOUNT | N/A | \$1,000,001 - \$5,000,000 | Interest | \$2,501 - \$5,000 |
| | | | | | |
| 1 | JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS | | | | |
| 2 | ECO TEK 360 INC (f/k/a GLOBAL FASHION TECHNOLOGIES) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| | | | | | |
| | The Donald J Trump Revocable Trust | | | | |
| 1 | CAPITAL ONE BANK - CHECKING AND SAVINGS | N/A | \$25,000,001 - \$50,000,000 | Interest | \$100,001 - \$1,000,000 |
| 2 | PROFESSIONAL BANK - MONEY MARKET | N/A | \$5,000,001 - \$25,000,000 | Interest | \$50,001 - \$100,000 |
| 3 | SIGNATURE BANK - MONEY MARKET | N/A | \$5,000,001 - \$25,000,000 | Interest | \$2,501 - \$5,000 |

Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 25 of 42 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|---|-----|----------------------------|---------------------------------------|---------------------------|
| 4 | BANK UNITED - MONEY MARKET | N/A | \$5,000,001 - \$25,000,000 | Interest | None (or less than \$201) |
| | Family Trust 1* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMG MG PICTET INTL-Z | Y | \$1,001 - \$15,000 | | |
| 2 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 3 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 4 | ISHARES CORE MSCI EAFE ETF | Y | \$1,001 - \$15,000 | | |
| 5 | JPMORGAN BETABUILDERS CANADA ETF | Y | \$1,001 - \$15,000 | | |
| 6 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Y | \$1,001 - \$15,000 | | |
| 7 | ARTISAN INTL VALUE FD-INS | Y | \$1,001 - \$15,000 | | |
| 8 | JPM GL RES ENH IDX FD - USD - R6 | Y | \$15,001 - \$50,000 | | |
| 9 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 10 | FIDELITY 500 INDEX FD-AI | Y | \$1,001 - \$15,000 | | |
| 11 | JPM US L/C CORE PL FD - USD - R6 | Y | \$15,001 - \$50,000 | | |
| 12 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 13 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 14 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 15 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Y | \$1,001 - \$15,000 | | |
| 16 | BLACKSTONE ALT MULTI-STRAT- Y | Y | \$1,001 - \$15,000 | | |
| 17 | CRM LONG/SHORT OPPORTUNITIES FUND | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 26 of 42 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|----|--|-----|-----------------------------|-------------|---------------|
| 18 | BOSTON P GL LG/SH EQ-INST | Y | \$1,001 - \$15,000 | | |
| 19 | GMO SGM MAJOR MARKETS FD-VI | Y | \$1,001 - \$15,000 | | |
| 20 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 21 | LORD ABBETT SHRT DUR INC-F3 | Y | \$1,001 - \$15,000 | | |
| 22 | JPM SHRT-INT MUNI BND FD - USD - I | Y | \$1,001 - \$15,000 | | |
| 23 | SIX CIRCLES TAX AWARE ULTRA SHORT | Y | \$1,001 - \$15,000 | | |
| 24 | AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA | Y | \$1,001 - \$15,000 | | |
| 25 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 26 | ISHARES BARCLAYS 1-3 YEAR TREASURY | Y | \$1,001 - \$15,000 | | |
| 27 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 28 | AQR MANAGED FUTURES STR-R6 | Y | None (or less than \$1,001) | | |
| 29 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | None (or less than \$1,001) | | |
| 30 | FMI LARGE CAP FUND-INST | Y | None (or less than \$1,001) | | |
| 31 | AMERICAN BEACON GLG Total Return - Ultra | Y | None (or less than \$1,001) | | |
| 32 | JOHN HAN II-ABS RET CURR-R6 | Y | None (or less than \$1,001) | | |
| 33 | MFS EMERGING MKTS DEBT FD R6 | Y | None (or less than \$1,001) | | |
| 34 | PIMCO UNCONSTRAINED BOND-INS | Y | None (or less than \$1,001) | | |
| 35 | AQR LONG-SHORT EQUITY-R6 | Y | None (or less than \$1,001) | | |
| 36 | BLACKROCK HIGH YIELD PT-BLAC | Y | None (or less than \$1,001) | | |

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Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|-------------|-----|-------|-------------|---------------|
| Donald J. Trump | | | | | 27 of 42 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |

| | | | | | |
|----|---|---|----------------------|---------------------------------------|---------------------|
| | Family Trust 2* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMG MG PICTET INTL-Z | Y | \$1,001 - \$15,000 | | |
| 2 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 3 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 4 | ISHARES CORE MSCI EAFE ETF | Y | \$15,001 - \$50,000 | | |
| 5 | JPMORGAN BETABUILDERS CANADA ETF | Y | \$1,001 - \$15,000 | | |
| 6 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Y | \$1,001 - \$15,000 | | |
| 7 | ARTISAN INTL VALUE FD-INS | Y | \$1,001 - \$15,000 | | |
| 8 | JPM GL RES ENH IDX FD - USD - R6 | Y | \$15,001 - \$50,000 | | |
| 9 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 10 | FIDELITY 500 INDEX FD-AI | Y | \$1,001 - \$15,000 | | |
| 11 | JPM US L/C CORE PL FD - USD - R6 | Y | \$15,001 - \$50,000 | | |
| 12 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 13 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 14 | SPDR S&P 500 ETF TRUST | Y | \$50,001 - \$100,000 | | |
| 15 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Y | \$15,001 - \$50,000 | | |
| 16 | BLACKSTONE ALT MULTI-STRAT- Y | Y | \$1,001 - \$15,000 | | |
| 17 | CRM LONG/SHORT OPPORTUNITIES FUND | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------|---------------|
| Donald J. Trump | | | | | 28 of 42 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 18 | BOSTON P GL LG/SH EQ-INST | Y | \$1,001 - \$15,000 | | |
| 19 | GMO SGM MAJOR MARKETS FD-VI | Y | \$1,001 - \$15,000 | | |
| 20 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 21 | LORD ABBETT SHRT DUR INC-F3 | Y | \$1,001 - \$15,000 | | |
| 22 | JPM SHRT-INT MUNI BND FD - USD - I | Y | \$15,001 - \$50,000 | | |
| 23 | SIX CIRCLES TAX AWARE ULTRA SHORT | Y | \$1,001 - \$15,000 | | |
| 24 | AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA | Y | \$1,001 - \$15,000 | | |
| 25 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 26 | ISHARES BARCLAYS 1-3 YEAR TREASURY | Y | \$1,001 - \$15,000 | | |
| 27 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 28 | BLACKROCK HIGH YIELD PORTFOLIO | Y | None (or less than \$1,001) | | |
| 29 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | None (or less than \$1,001) | | |
| 30 | Equinox IPM Systematic Macro Fund | Y | None (or less than \$1,001) | | |
| 31 | FMI LARGE CAP FUND-INST | Y | None (or less than \$1,001) | | |
| 32 | AMERICAN BEACON GLG Total Return - Ultra | Y | None (or less than \$1,001) | | |
| 33 | JOHN HAN II-ABS RET CURR-R6 | Y | None (or less than \$1,001) | | |
| 34 | MFS EMERGING MKTS DEBT FD R6 | Y | None (or less than \$1,001) | | |
| 35 | PIMCO UNCONSTRAINED BOND-INS | Y | None (or less than \$1,001) | | |
| 36 | AQR LONG-SHORT EQUITY-R6 | Y | None (or less than \$1,001) | | |

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Instructions for Part 6

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | 29 of 42 |

Part 6: Other Assets and Income

| # | Description | EIF | Value | Income Type | Income Amount |
|---|-------------|-----|-------|-------------|---------------|
|---|-------------|-----|-------|-------------|---------------|

| | | | | | |
|----|---|---|-----------------------|---------------------------------------|---------------------|
| | Family Trust 3* | | | Interest, Dividends, Capital Gains | \$15,001 - \$50,000 |
| 1 | AMG MG PICTET INTL-Z | Y | \$1,001 - \$15,000 | | |
| 2 | DODGE & COX INTL STOCK FD | Y | \$1,001 - \$15,000 | | |
| 3 | ISHARES MSCI EAFE INDEX FUND | Y | \$15,001 - \$50,000 | | |
| 4 | ISHARES CORE MSCI EAFE ETF | Y | \$15,001 - \$50,000 | | |
| 5 | JPMORGAN BETABUILDERS CANADA ETF | Y | \$1,001 - \$15,000 | | |
| 6 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Y | \$1,001 - \$15,000 | | |
| 7 | ARTISAN INTL VALUE FD-INS | Y | \$15,001 - \$50,000 | | |
| 8 | JPM GL RES ENH IDX FD - USD - R6 | Y | \$15,001 - \$50,000 | | |
| 9 | ISHARES INC MSCI JAPAN NEW | Y | \$1,001 - \$15,000 | | |
| 10 | FIDELITY 500 INDEX FD-AI | Y | \$1,001 - \$15,000 | | |
| 11 | JPM US L/C CORE PL FD - USD - R6 | Y | \$15,001 - \$50,000 | | |
| 12 | NEUBERGER BER MU/C OPP-INS | Y | \$15,001 - \$50,000 | | |
| 13 | PRIMECAP ODYSSEY STOCK FD | Y | \$15,001 - \$50,000 | | |
| 14 | SPDR S&P 500 ETF TRUST | Y | \$100,001 - \$250,000 | | |
| 15 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Y | \$15,001 - \$50,000 | | |
| 16 | BLACKSTONE ALT MULTI-STRAT- Y | Y | \$1,001 - \$15,000 | | |
| 17 | CRM LONG/SHORT OPPORTUNITIES FUND | Y | \$1,001 - \$15,000 | | |

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Instructions for Part 6

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| Filer's Name | | | | | Page Number |
|--|--|-----|-----------------------------|-------------|---------------|
| Donald J. Trump | | | | | 30 of 42 |
| Part 6: Other Assets and Income | | | | | |
| # | Description | EIF | Value | Income Type | Income Amount |
| 18 | BOSTON P GL LG/SH EQ-INST | Y | \$1,001 - \$15,000 | | |
| 19 | GMO SGM MAJOR MARKETS FD-VI | Y | \$1,001 - \$15,000 | | |
| 20 | US Bank Cash Account | N/A | \$15,001 - \$50,000 | | |
| 21 | LORD ABBETT SHRT DUR INC-F3 | Y | \$1,001 - \$15,000 | | |
| 22 | JPM SHRT-INT MUNI BND FD - USD - I | Y | \$15,001 - \$50,000 | | |
| 23 | SIX CIRCLES TAX AWARE ULTRA SHORT | Y | \$1,001 - \$15,000 | | |
| 24 | AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA | Y | \$1,001 - \$15,000 | | |
| 25 | DODGE & COX INCOME FD | Y | \$1,001 - \$15,000 | | |
| 26 | ISHARES BARCLAYS 1-3 YEAR TREASURY | Y | \$15,001 - \$50,000 | | |
| 27 | METROPOLITAN WEST Total Return Bond-PLN | Y | \$1,001 - \$15,000 | | |
| 28 | AQR MANAGED FUTURES STR-R6 | Y | None (or less than \$1,001) | | |
| 29 | BLACKROCK HIGH YIELD PORTFOLIO | Y | None (or less than \$1,001) | | |
| 30 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Y | None (or less than \$1,001) | | |
| 31 | AMERICAN BEACON GLG Total Return - Ultra | Y | None (or less than \$1,001) | | |
| 32 | JOHN HAN II-ABS RET CURR-R6 | Y | None (or less than \$1,001) | | |
| 33 | MFS EMERGING MKTS DEBT FD R6 | Y | None (or less than \$1,001) | | |
| 34 | PIMCO UNCONSTRAINED BOND-INS | Y | None (or less than \$1,001) | | |
| 35 | AQR LONG-SHORT EQUITY-R6 | Y | None (or less than \$1,001) | | |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|---|----------|-------------|--------------------|
| Donald J. Trump | | | | 31 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| | Family Trust 1* | | | |
| 1 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 20-Dec-2018 | \$1,001 - \$15,000 |
| 2 | BOSTON P GL LG/SH EQ-INST | Purchase | 16-Nov-2018 | \$1,001 - \$15,000 |
| 3 | LORD ABBETT SHRT DUR INC-F3 | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 4 | BLACKSTONE ALT MULTI-STRAT- Y | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 5 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 6 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 7 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 8 | FIDELITY 500 INDEX FD-AI | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 9 | SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 10 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 11 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 16-Aug-2018 | \$1,001 - \$15,000 |
| 12 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 13 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 14 | CRM LONG/SHORT OPPORTUNITIES FUND | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 15 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 13-Jun-2018 | \$1,001 - \$15,000 |
| 16 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |
| 17 | DODGE & COX INTL STOCK FD | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |
| 18 | FIDELITY 500 INDEX FD-AI | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |
| 19 | PIMCO SHORT-TERM FD-INSTL | Purchase | 06-Mar-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|--|----------|-------------|--------------------|
| Donald J. Trump | | | | 32 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 20 | FIDELITY 500 INDEX FD-AI | Purchase | 12-Feb-2018 | \$1,001 - \$15,000 |
| 21 | AMER FNDS T/E BND FND AM-F3 | Purchase | 30-Jan-2018 | \$1,001 - \$15,000 |
| 22 | ISHARES CORE MSCI EAFE ETF | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 23 | SPDR S&P 500 ETF TRUST | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 24 | ISHARES INC MSCI JAPAN NEW | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 25 | PIMCO SHORT-TERM FD-INSTL | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 26 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 27 | CRM LONG/SHORT OPPORTUNITIES FUND | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 28 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 29 | GMO SGM MAJOR MARKETS FD-VI | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 30 | METROPOLITAN WEST Total Return Bond-PLN | Sale | 20-Dec-2018 | \$1,001 - \$15,000 |
| 31 | DODGE & COX INCOME FD | Sale | 20-Dec-2018 | \$1,001 - \$15,000 |
| 32 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Sale | 30-Nov-2018 | \$1,001 - \$15,000 |
| 33 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Sale | 16-Nov-2018 | \$1,001 - \$15,000 |
| 34 | PIMCO UNCONSTRAINED BOND-INS | Sale | 09-Nov-2018 | \$1,001 - \$15,000 |
| 35 | JOHN HAN II-ABS RET CURR-R6 | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 36 | AMERICAN BEACON GLG Total Return - Ultra | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 37 | CRM LONG/SHORT OPPORTUNITIES FUND | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 38 | GMO SGM MAJOR MARKETS FD-VI | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 39 | JPMORGAN GL RES ENH IDX-R6 | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|--|----------|-------------|--------------------|
| Donald J. Trump | | | | 33 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 40 | DODGE & COX INTL STOCK FD | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 41 | PIMCO SHORT-TERM FD-INSTL | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 42 | FMI LARGE CAP FUND-INST | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 43 | AMG MG PICTET INTL-Z | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 44 | ARTISAN INTL VALUE FD-INS | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 45 | ISHARES CORE MSCI EAFE ETF | Sale | 16-Aug-2018 | \$1,001 - \$15,000 |
| 46 | AQR LONG-SHORT EQUITY-R6 | Sale | 17-Jul-2018 | \$1,001 - \$15,000 |
| 47 | AQR MANAGED FUTURES STR-R6 | Sale | 17-Jul-2018 | \$1,001 - \$15,000 |
| 48 | ISHARES MSCI EAFE INDEX FUND | Sale | 08-Jun-2018 | \$1,001 - \$15,000 |
| 49 | ISHARES MSCI EAFE INDEX FUND | Sale | 07-Jun-2018 | \$1,001 - \$15,000 |
| 50 | ISHARES MSCI EAFE INDEX FUND | Sale | 07-Jun-2018 | \$1,001 - \$15,000 |
| 51 | PIMCO UNCONSTRAINED BOND-INS | Sale | 01-Jun-2018 | \$1,001 - \$15,000 |
| 52 | FMI LARGE CAP FUND-INST | Sale | 01-Jun-2018 | \$1,001 - \$15,000 |
| 53 | BLACKROCK HIGH YIELD PORTFOLIO | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 54 | MFS EMERGING MKTS DEBT FD R6 | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 55 | PIMCO SHORT-TERM FD-INSTL | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 56 | JPM SHRT-INT MUNI BND-I FUND 3602 | Sale | 25-Jan-2018 | \$1,001 - \$15,000 |
| 57 | JPMORGAN GL RES ENH IDX-R6 | Sale | 25-Jan-2018 | \$1,001 - \$15,000 |
| | Family Trust 2* | | | |
| 1 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 20-Dec-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|---|----------|-------------|---------------------|
| Donald J. Trump | | | | 34 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 2 | BOSTON P GL LG/SH EQ-INST | Purchase | 16-Nov-2018 | \$1,001 - \$15,000 |
| 3 | LORD ABBETT SHRT DUR INC-F3 | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 4 | BLACKSTONE ALT MULTI-STRAT- Y | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 5 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 6 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 7 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$15,001 - \$50,000 |
| 8 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 9 | SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 10 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 11 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 13-Aug-2018 | \$1,001 - \$15,000 |
| 12 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 13 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 14 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 13-Jun-2018 | \$1,001 - \$15,000 |
| 15 | ISHARES CORE MSCI EAFE ETF | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 16 | FIDELITY 500 INDEX FD-AI | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 17 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 18 | PIMCO SHORT-TERM FD-INSTL | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 19 | FIDELITY 500 INDEX FD-AI | Purchase | 12-Feb-2018 | \$1,001 - \$15,000 |
| 20 | AMER FNDS T/E BND FND AM-F3 | Purchase | 30-Jan-2018 | \$1,001 - \$15,000 |
| 21 | ISHARES CORE MSCI EAFE ETF | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number |
|----------------------|--|----------|-------------|--------------------|
| Donald J. Trump | | | | 35 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 22 | ISHARES INC MSCI JAPAN NEW | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 23 | SPDR S&P 500 ETF TRUST | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 24 | PIMCO SHORT-TERM FD-INSTL | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 25 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 26 | CRM LONG/SHORT OPPORTUNITIES FUND | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 27 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 28 | GMO SGM MAJOR MARKETS FD-VI | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 29 | METROPOLITAN WEST Total Return Bond-PLN | Sale | 20-Dec-2018 | \$1,001 - \$15,000 |
| 30 | DODGE & COX INCOME FD | Sale | 20-Dec-2018 | \$1,001 - \$15,000 |
| 31 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Sale | 30-Nov-2018 | \$1,001 - \$15,000 |
| 32 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Sale | 16-Nov-2018 | \$1,001 - \$15,000 |
| 33 | PIMCO UNCONSTRAINED BOND-INS | Sale | 09-Nov-2018 | \$1,001 - \$15,000 |
| 34 | JOHN HAN II-ABS RET CURR-R6 | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 35 | AMERICAN BEACON GLG Total Return - Ultra | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 36 | CRM LONG/SHORT OPPORTUNITIES FUND | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 37 | GMO SGM MAJOR MARKETS FD-VI | Sale | 08-Nov-2018 | \$1,001 - \$15,000 |
| 38 | JPMORGAN GL RES ENH IDX-R6 | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 39 | DODGE & COX INTL STOCK FD | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 40 | PIMCO SHORT-TERM FD-INSTL | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 41 | FMI LARGE CAP FUND-INST | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number |
|----------------------|-----------------------------------|------|-------------|--------------------|
| Donald J. Trump | | | | 36 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 42 | PRIMECAP ODYSSEY STOCK FD | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 43 | AMG MG PICTET INTL-Z | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 44 | ARTISAN INTL VALUE FD-INS | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 45 | NEUBERGER BER MU/C OPP-INS | Sale | 26-Oct-2018 | \$1,001 - \$15,000 |
| 46 | ISHARES CORE MSCI EAFE ETF | Sale | 13-Aug-2018 | \$1,001 - \$15,000 |
| 47 | ISHARES CORE MSCI EAFE ETF | Sale | 13-Aug-2018 | \$1,001 - \$15,000 |
| 48 | AQR LONG-SHORT EQUITY-R6 | Sale | 17-Jul-2018 | \$1,001 - \$15,000 |
| 49 | Equinox IPM Systematic Macro Fund | Sale | 17-Jul-2018 | \$1,001 - \$15,000 |
| 50 | ISHARES MSCI EAFE INDEX FUND | Sale | 08-Jun-2018 | \$1,001 - \$15,000 |
| 51 | ISHARES MSCI EAFE INDEX FUND | Sale | 07-Jun-2018 | \$1,001 - \$15,000 |
| 52 | ISHARES MSCI EAFE INDEX FUND | Sale | 07-Jun-2018 | \$1,001 - \$15,000 |
| 53 | ISHARES MSCI EAFE INDEX FUND | Sale | 11-Apr-2018 | \$1,001 - \$15,000 |
| 54 | DODGE & COX INCOME FD | Sale | 11-Apr-2018 | \$1,001 - \$15,000 |
| 55 | PIMCO UNCONSTRAINED BOND-INS | Sale | 11-Apr-2018 | \$1,001 - \$15,000 |
| 56 | BLACKROCK HIGH YIELD PORTFOLIO | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 57 | MFS EMERGING MKTS DEBT FD R6 | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 58 | PIMCO SHORT-TERM FD-INSTL | Sale | 12-Feb-2018 | \$1,001 - \$15,000 |
| 59 | JPM SHRT-INT MUNI BND-I FUND 3602 | Sale | 25-Jan-2018 | \$1,001 - \$15,000 |
| 60 | JPMORGAN GL RES ENH IDX-R6 | Sale | 25-Jan-2018 | \$1,001 - \$15,000 |
| | Family Trust 3* | | | |

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Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number |
|----------------------|---|----------|-------------|---------------------|
| Donald J. Trump | | | | 37 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 1 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 20-Dec-2018 | \$1,001 - \$15,000 |
| 2 | BOSTON P GL LG/SH EQ-INST | Purchase | 16-Nov-2018 | \$1,001 - \$15,000 |
| 3 | LORD ABBETT SHRT DUR INC-F3 | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 4 | BLACKSTONE ALT MULTI-STRAT- Y | Purchase | 09-Nov-2018 | \$1,001 - \$15,000 |
| 5 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 6 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 7 | SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 8 | SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$15,001 - \$50,000 |
| 9 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 10 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND | Purchase | 26-Oct-2018 | \$1,001 - \$15,000 |
| 11 | JPMORGAN BETABUILDERS CANADA ETF | Purchase | 13-Aug-2018 | \$1,001 - \$15,000 |
| 12 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 13 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 17-Jul-2018 | \$1,001 - \$15,000 |
| 14 | ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND | Purchase | 13-Jun-2018 | \$1,001 - \$15,000 |
| 15 | ISHARES CORE MSCI EAFE ETF | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 16 | JPM SHRT-INT MUNI BND-I FUND 3602 | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 17 | FIDELITY 500 INDEX FD-AI | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 18 | PIMCO SHORT-TERM FD-INSTL | Purchase | 27-Feb-2018 | \$1,001 - \$15,000 |
| 19 | FIDELITY 500 INDEX FD-AI | Purchase | 12-Feb-2018 | \$1,001 - \$15,000 |
| 20 | AMER FNDS T/E BND FND AM-F3 | Purchase | 30-Jan-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number |
|----------------------|--|----------|-------------|--------------------|
| Donald J. Trump | | | | 38 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 21 | ISHARES INC MSCI JAPAN NEW | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 22 | SPDR S&P 500 ETF TRUST | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 23 | ISHARES CORE MSCI EAFE ETF | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 24 | PIMCO SHORT-TERM FD-INSTL | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 25 | METROPOLITAN WEST Total Return Bond-PLN | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 26 | CRM LONG/SHORT OPPORTUNITIES FUND | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 27 | AMERICAN BEACON GLG Total Return - Ultra | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 28 | GMO SGM MAJOR MARKETS FD-VI | Purchase | 25-Jan-2018 | \$1,001 - \$15,000 |
| 29 | METROPOLITAN WEST Total Return Bond-PLN | Sale | 21-Dec-2018 | \$1,001 - \$15,000 |
| 30 | DODGE & COX INCOME FD | Sale | 21-Dec-2018 | \$1,001 - \$15,000 |
| 31 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Sale | 03-Dec-2018 | \$1,001 - \$15,000 |
| 32 | CHILTON STRATEGIC EUROPEAN EQUITIES FD | Sale | 19-Nov-2018 | \$1,001 - \$15,000 |
| 33 | PIMCO UNCONSTRAINED BOND-INS | Sale | 13-Nov-2018 | \$1,001 - \$15,000 |
| 34 | JOHN HAN II-ABS RET CURR-R6 | Sale | 09-Nov-2018 | \$1,001 - \$15,000 |
| 35 | AMERICAN BEACON GLG Total Return - Ultra | Sale | 09-Nov-2018 | \$1,001 - \$15,000 |
| 36 | CRM LONG/SHORT OPPORTUNITIES FUND | Sale | 09-Nov-2018 | \$1,001 - \$15,000 |
| 37 | GMO SGM MAJOR MARKETS FD-VI | Sale | 09-Nov-2018 | \$1,001 - \$15,000 |
| 38 | JPMORGAN GL RES ENH IDX-R6 | Sale | 30-Oct-2018 | \$1,001 - \$15,000 |
| 39 | PIMCO SHORT-TERM FD-INSTL | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 40 | PRIMECAP ODYSSEY STOCK FD | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |

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Instructions for Part 7

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| Filer's Name | | | | Page Number |
|----------------------|--------------------------------|------|-------------|---------------------|
| Donald J. Trump | | | | 39 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 41 | AMG MG PICTET INTL-Z | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 42 | JPMORGAN US L/C CORE PL-R6 | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 43 | ARTISAN INTL VALUE FD-INS | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 44 | NEUBERGER BER MU/C OPP-INS | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 45 | DODGE & COX INTL STOCK FD | Sale | 29-Oct-2018 | \$1,001 - \$15,000 |
| 46 | ISHARES CORE MSCI EAFE ETF | Sale | 15-Aug-2018 | \$1,001 - \$15,000 |
| 47 | ISHARES CORE MSCI EAFE ETF | Sale | 15-Aug-2018 | \$1,001 - \$15,000 |
| 48 | AQR LONG-SHORT EQUITY-R6 | Sale | 18-Jul-2018 | \$1,001 - \$15,000 |
| 49 | AQR MANAGED FUTURES STR-R6 | Sale | 18-Jul-2018 | \$1,001 - \$15,000 |
| 50 | ISHARES MSCI EAFE INDEX FUND | Sale | 12-Jun-2018 | \$1,001 - \$15,000 |
| 51 | ISHARES MSCI EAFE INDEX FUND | Sale | 11-Jun-2018 | \$1,001 - \$15,000 |
| 52 | ISHARES MSCI EAFE INDEX FUND | Sale | 11-Jun-2018 | \$1,001 - \$15,000 |
| 53 | ISHARES MSCI EAFE INDEX FUND | Sale | 16-Apr-2018 | \$1,001 - \$15,000 |
| 54 | DODGE & COX INCOME FD | Sale | 13-Apr-2018 | \$1,001 - \$15,000 |
| 55 | PIMCO UNCONSTRAINED BOND-INS | Sale | 13-Apr-2018 | \$1,001 - \$15,000 |
| 56 | BLACKROCK HIGH YIELD PORTFOLIO | Sale | 13-Feb-2018 | \$1,001 - \$15,000 |
| 57 | MFS EMERGING MKTS DEBT FD R6 | Sale | 13-Feb-2018 | \$1,001 - \$15,000 |
| 58 | PIMCO SHORT-TERM FD-INSTL | Sale | 13-Feb-2018 | \$1,001 - \$15,000 |
| 59 | JPM SHRT-INT MUNI BND-I | Sale | 26-Jan-2018 | \$15,001 - \$50,000 |

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Instructions for Part 7

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | Page Number |
|----------------------|---|----------|-------------|-----------------------------|
| Donald J. Trump | | | | 40 of 42 |
| Part 7: Transactions | | | | |
| # | Description | Type | Date | Amount |
| 60 | JPMORGAN GL RES ENH IDX-R6 | Sale | 26-Jan-2018 | \$1,001 - \$15,000 |
| | | | | |
| 1 | 401 North Wabash Venture LLC, condominium units, Chicago, IL ** | Sales | Various | \$100,001 - \$250,000 |
| 2 | Caribusiness Investments, S.R.L., land, Higuey, Dominican Republic ** | Sale | 29-Jan-2018 | \$1,000,001 - \$5,000,000 |
| 3 | Country Properties, LLC, residential real estate, Norfolk, VA ** | Sale | 27-Apr-2018 | \$100,001 - \$250,000 |
| 4 | D B Pace Acquisition, LLC, land, building and ff&e, New York, NY ** | Sale | 23-Feb-2018 | \$1,000,001 - \$5,000,000 |
| 5 | TRUMP RUFFIN TOWER I LLC, commercial real estate, Las Vegas, NV ** | Sales | Various | \$5,000,001 - \$25,000,000 |
| 6 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES, land, Los Angeles, CA ** | Sales | Various | \$5,000,001 - \$25,000,000 |
| 7 | 4% limited partnership interest in Starrett City Associates, L.P., residential real estate, Brooklyn, NY ** | Sale | 07-May-2018 | \$25,000,001 - \$50,000,000 |
| 8 | 4% limited partnership interest in Spring Creek Plaza LLC, commercial real estate, Brooklyn, NY ** | Sale | 07-May-2018 | \$1,000,001 - \$5,000,000 |
| 9 | 1125 South Ocean LLC, residential real estate, Palm Beach, FL ** | Purchase | 16-May-2018 | \$5,000,001 - \$25,000,000 |
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** Real estate transactions entered into by business entities (as opposed to by President Trump) have always been referenced on Part 2 of the President's prior reports. Now, at the request of OGE, they are being referenced on Part 7 as well.

Instructions for Part 8

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | | | | | | Page Number |
|----------------------------|--|---|-----------------------------|---------------|-----------------------------------|-----------------|
| Donald J. Trump | | | | | | 41 of 42 |
| Part 8: Liabilities | | | | | | |
| # | Creditor Name | Type | Amount | Year Incurred | Rate | Term |
| 1. | Ladder Capital Finance LLC | Trump Tower Commercial LLC - mortgage | Over \$50,000,000 | 2012 | 4.200% | Matures in 2022 |
| 2. | Ladder Capital Finance I LLC | 40 Wall Street LLC - loan | Over \$50,000,000 | 2015 | 3.665% | Matures in 2025 |
| 3. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | Over \$50,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 4. | Deutsche Bank Trust Company Americas | Trump National Doral - mortgage | \$5,000,001 - \$25,000,000 | 2012 | LIBOR + 1.75% or Prime minus .75% | Matures in 2023 |
| 5. | Investors Savings Bank | Trump Park Avenue LLC - mortgage | \$5,000,001 - \$25,000,000 | 2010 | 3.250% | Matures in 2020 |
| 6. | Ladder Capital Finance LLC | Trump Plaza LLC - mortgage | \$5,000,001 - \$25,000,000 | 2014 | 3.850% | Matures in 2024 |
| 7. | Amboy Bank | Trump National Golf Club Colts Neck LLC - mortgage | \$5,000,001 - \$25,000,000 | 2008 | 5.250% | Matures in 2028 |
| 8. | Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development | Trump National Golf Club Washington DC LLC - mortgage | \$5,000,001 - \$25,000,000 | 2009 | 5.500% | Matures in 2029 |
| 9. | Royal Bank America | Seven Springs - mortgage | \$5,000,001 - \$25,000,000 | 2000 | 4.000% | Matures in 2019 |
| 10. | Ladder Capital Finance LLC | TIHT Commercial LLC - mortgage | \$5,000,001 - \$25,000,000 | 2016 | 4.050% | Matures in 2026 |
| 11. | Chicago Unit Acquisition LLC | TIHT Chicago - springing loan | Over \$50,000,000 | 2012 | Prime + 5% | Springing loan |
| 12. | Deutsche Bank Trust Company Americas | TIHT Chicago - term loan | \$25,000,001 - \$50,000,000 | 2012 | LIBOR + 2.00% or Prime minus .50% | Matures in 2024 |
| 13. | Deutsche Bank Trust Company Americas | Trump Old Post Office - loan | Over \$50,000,000 | 2015 | LIBOR + 1.75% or Prime minus .25% | Matures in 2024 |
| 14. | Professional Bank | 1125 South Ocean LLC - mortgage | \$5,000,001 - \$25,000,000 | 2018 | 4.500% | Matures in 2048 |
| 15. | | | | | | |
| 16. | | | | | | |
| 17. | | | | | | |

Instructions for Part 9

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| | |
|----------------|-------------|
| Filer's Name | Page Number |
| Donald J Trump | 42 of 42 |

Part 9: Gifts and Travel Reimbursements

| # | Source Name | City/State | Brief Description | Value |
|-----|-------------|------------|-------------------|-------|
| 1. | None | | | |
| 2. | | | | |
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A1 of 46 |

Reference #

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies. The numerical labels are as follows: (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit. All of the interests listed below in this exhibit, which were formerly held by Donald J. Trump, directly or indirectly, are now held by The Donald J. Trump Revocable Trust.

1 4 SHADOW TREE LANE LLC *(5)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------|-----------------|
| | 1 | 4 SHADOW TREE LANE MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

2 4 SHADOW TREE LANE MEMBER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------|-----------|-----------------|
| | 4 SHADOW TREE LANE LLC | 1.00% | Managing Member |

3 40 Wall Development Associates, LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 0.1 | Parc Consulting, Inc. | Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------|-----------|-------------|
| | 40 Wall Street LLC | 99.90% | Member |
| | 40 WALL STREET COMMERCIAL LLC | 100.00% | Member |
| | 40 Wall Street Member Corp. | 100.00% | Shareholder |

4 40 WALL STREET COMMERCIAL LLC *(2)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 100 | 40 Wall Development Associates, LLC | Member |

5 40 Wall Street LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 0.1 | 40 Wall Street Member Corp. | Managing Member |
| | 99.9 | 40 Wall Development Associates, LLC | Member |

6 40 Wall Street Member Corp. *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-------------|
| | 100 | 40 Wall Development Associates, LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------------|-----------|-----------------|
| | 40 Wall Street LLC | 0.10% | Managing Member |

7 401 MEZZ VENTURE LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|-----------------|
| | 1 | TRUMP CHICAGO MANAGING MEMBER LLC | Managing Member |
| | 49 | TRUMP CHICAGO MEMBER LLC | Member |
| | 50 | TIHT CHICAGO MEMBER ACQUISITION LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|--------|
| | 401 North Wabash Venture LLC | 100.00% | Member |
| | TRUMP CHICAGO RETAIL LLC | 100.00% | Member |

8 401 North Wabash Venture LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------|--------|
| | 100 | 401 MEZZ VENTURE LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|--------|
| | TRUMP COMMERCIAL CHICAGO LLC | 100.00% | Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A2 of 46 |

Reference #

| | | | |
|-----------------------------|---|-------------------------------------|-----------------|
| | TRUMP PAYROLL CHICAGO LLC | 100.00% | Managing Member |
| 9 | <u>809 NORTH CANON LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | 809 NORTH CANON MEMBER CORPORATION | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 10 | <u>809 NORTH CANON MEMBER CORPORATION *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 809 NORTH CANON LLC | 1.00% | Managing Member |
| 11 | <u>81 Pine Note Holder Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 12 | <u>845 UN Limited Partnership</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 60 | Trump 845 LP LLC | Partner |
| | 40 | Trump 845 UN GP LLC | Partner |
| 13 | <u>Ace Entertainment Holdings Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 14 | <u>All County Building Supply & Maintenance Corp. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 15 | <u>AVIATION PAYROLL COMPANY *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 17 | <u>Beach Haven Apartments #3 LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Member |
| | 75 | Trump Family Members | Member |
| 18 | <u>Beach Haven Apt #1, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 0.86% | Partner |
| | Spring Creek Plaza LLC | 0.86% | Member |
| 20 | <u>Beach Haven Shopping Center LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 21 | <u>Bedford Hills Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Seven Springs LLC | 0.10% | Member |
| 22 | <u>TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | BRIARCLIFF PROPERTIES, INC. | Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 23 | <u>Briar Hall Operations LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A3 of 46 |

Reference #

| | | | |
|-----------------------------|---|----------------------------------|-----------------|
| | 0.1 | Development Member Inc. | Member |
| | 99.9 | DJT Holdings LLC | Member |
| 24 | <u>BRIARCLIFF PROPERTIES, INC. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | BRIAR HALL DEVELOPMENT LLC (N/K/A TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC) | 0.10% | Member |
| 25 | <u>Caribusiness Investments, S.R.L.</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE CARIBUSINESS RE CORP | Member |
| | 99 | CARIBUSINESS MRE LLC | Member |
| 26 | <u>CARIBUSINESS MRE LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE CARIBUSINESS RE CORP | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 99 | DJT Holdings LLC | Member |
| | Caribusiness Investments, S.R.L. | 99.00% | Member |
| 27 | <u>Chelsea Hall LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 28 | <u>CHICAGO UNIT ACQUISITION LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 29 | <u>CHINA TRADEMARK LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 30 | <u>Clyde Hall, Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 31 | <u>Coronet Hall, Inc. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 32 | <u>Country Apartments, LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 33 | <u>Country Investors LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 34 | <u>Country Properties, LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 35 | <u>D B PACE ACQUISITION MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | D B Pace Acquisition, LLC | 1.00% | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A4 of 46 |

Reference #

36 D B Pace Acquisition, LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------------|-----------------|
| | 1 | D B PACE ACQUISITION MEMBER | Managing Member |
| | 99 | CORP DJT Holdings LLC | Member |

37 Development Member Inc. *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------------------|-------------|
| | 100 | DJT HOLDINGS MANAGING MEMBER | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------------|-----------|--------|
| | Briar Hall Operations LLC | 0.10% | Member |

38 DJ Aerospace (Bermuda) Limited *(3)--DISSOLVED 7/2/18

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | DJT Holdings LLC | Shareholder |

39 DJT AEROSPACE LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 100 | The Donald J. Trump Revocable Trust | Member |

40 DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---|-----------|-----------------|
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 0.10% | Managing Member |

41 DJT ENTREPRENEUR MEMBER LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---|-----------|--------|
| | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | 91.90% | Member |

42 DJT HOLDINGS LLC

| Assumed Names : | D/B/A | Jurisdiction | Expiration Date | Filing Date |
|-----------------|--------------------|--------------|-----------------|-------------|
| | DJT 3 HOLDINGS LLC | Florida | | |

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | DJT HOLDINGS MANAGING MEMBER | Managing Member |
| | 99 | LLC The Donald J. Trump Revocable Trust | Member |

Has ownership interest in : various entities as indicated elsewhere in this schedule

43 DJT HOLDINGS MANAGING MEMBER LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 100 | The Donald J. Trump Revocable Trust | Member |

Has ownership interest in : various entities as indicated elsewhere in this schedule

44 DJT LAND HOLDINGS MEMBER CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------------------|-------------|
| | 100 | DJT HOLDINGS MANAGING MEMBER | Shareholder |
| | | LLC | |

45 DJT OPERATIONS CX LLC *(5)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

46 DJT OPERATIONS I LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 100 | The Donald J. Trump Revocable Trust | Member |

47 DJT OPERATIONS II LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------------------|--------|
| | 100 | The Donald J. Trump Revocable Trust | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A5 of 46 |

Reference #

| | | | |
|--|--|--|---------------------------------|
| Has ownership interest in : | <u>Entity Name</u> TAG AIR INC. | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |
| 48 <u>Donald J Trump Enterprises LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| 49 <u>Donald J. Trump Enterprises II LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| 50 <u>Donald J. Trump Enterprises III LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Trump Family Members | <u>Role</u> Member |
| 53 <u>DT APP WARRANT HOLDING LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT APP WARRANT HOLDING | <u>Role</u> Managing Member |
| | | MANAGING MEMBER CORP | |
| | 99 | DTTM OPERATIONS LLC | Member |
| 54 <u>DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT APP WARRANT HOLDING LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 55 <u>DT CONNECT II LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT CONNECT II MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 56 <u>DT CONNECT II MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT CONNECT II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 59 <u>DT DUBAI GOLF MANAGER LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT DUBAI GOLF MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 60 <u>DT DUBAI GOLF MANAGER MEMBER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT DUBAI GOLF MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 61 <u>DT DUBAI II GOLF MANAGER LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT DUBAI II GOLF MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |
| 62 <u>DT DUBAI II GOLF MANAGER MEMBER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT DUBAI II GOLF MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 63 <u>DT HOME MARKS INTERNATIONAL LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A6 of 46 |

Reference #

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|-----------------------------|--|---|-----------------|
| | 1 | DT HOME MARKS INTERNATIONAL MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 64 | <u>DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT HOME MARKS INTERNATIONAL LLC | 1.00% | Managing Member |
| 65 | <u>DT INDIA VENTURE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT INDIA VENTURE MANAGING MEMBER CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 66 | <u>DT INDIA VENTURE MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT INDIA VENTURE LLC | 1.00% | Member |
| 67 | <u>DT MARKS BAKU LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS BAKU MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 68 | <u>DT MARKS BAKU MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS BAKU LLC | 1.00% | Managing Member |
| 71 | <u>DT MARKS DUBAI LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS DUBAI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 72 | <u>DT MARKS DUBAI MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS DUBAI LLC | 1.00% | Managing Member |
| 73 | <u>DT MARKS GURGAON LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS GURGAON MANAGING MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 74 | <u>DT MARKS GURGAON MANAGING MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS GURGAON LLC | 1.00% | Managing Member |
| 75 | <u>DT MARKS JERSEY CITY LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM OPERATIONS LLC | Member |
| 76 | <u>DT MARKS JUPITER LLC *(4)</u> | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A7 of 46 |

Reference #

| | | | |
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| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM OPERATIONS LLC | Managing Member |
| 77 DT MARKS PRODUCTS INTERNATIONAL LLC *(4) | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS PRODUCTS | Managing Member |
| | 99 | INTERNATIONAL MEMBER CORP | |
| | | DTTM OPERATIONS LLC | Member |
| 78 DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing | Shareholder |
| | | Member Corp | |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS PRODUCTS | 1.00% | Managing Member |
| | INTERNATIONAL LLC | | |
| 79 DT MARKS PUNE II LLC *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS PUNE II MANAGING | Managing Member |
| | | MEMBER CORP | |
| | 99 | DTTM OPERATIONS LLC | Member |
| 80 DT MARKS PUNE II MANAGING MEMBER CORP *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing | Shareholder |
| | | Member Corp | |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS PUNE II LLC | 1.00% | Managing Member |
| 81 DT MARKS PUNE LLC *(4) | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS PUNE MANAGING | Managing Member |
| | | MEMBER CORP | |
| | 99 | DTTM OPERATIONS LLC | Member |
| 82 DT MARKS PUNE MANAGING MEMBER CORP *(4) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing | Shareholder |
| | | Member Corp | |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS PUNE LLC | 1.00% | Managing Member |
| 85 DT MARKS RIO LLC *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | DT MARKS RIO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 86 DT MARKS RIO MEMBER CORP *(3) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing | Shareholder |
| | | Member Corp | |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | DT MARKS RIO LLC | 1.00% | Managing Member |
| 87 DT MARKS VANCOUVER LP *(4) | | | |
| Owned by : | % Ownership | Name | Title |
| | 1 | DT MARKS VANCOUVER MEMBER | General Partner |
| | | CORP | |
| | 99 | The Donald J. Trump Revocable Trust | Limited Partner |
| 88 DT MARKS VANCOUVER MEMBER CORP *(4) | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing | Shareholder |
| | | Member Corp | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A8 of 46 |

Reference #

| | | | | |
|----|---|-----------------------|---------------------------------------|-----------------|
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | DT MARKS VANCOUVER LP | 1.000000 units (100.00 %) | General Partner |
| 89 | <u>DT Marks Worli LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | DT Marks Worli Member Corp | Managing Member |
| | | 99 | DTTM OPERATIONS LLC | Member |
| 90 | <u>DT Marks Worli Member Corp *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | DT Marks Worli LLC | 1.00% | Managing Member |
| 91 | <u>DT TOWER GURGAON LLC *(4)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | DT TOWER GURGAON MANAGING MEMBER CORP | Managing Member |
| | | 99 | TTTT Venture LLC | Member |
| 92 | <u>DT TOWER GURGAON MANAGING MEMBER CORP *(4)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | DT TOWER GURGAON LLC | 1.00% | Managing Member |
| 93 | <u>DTW VENTURE LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings LLC | Member |
| 94 | <u>DTW VENTURE MANAGING MEMBER CORP. *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 95 | <u>EID Venture I Corporation *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | EID Venture I LLC | 1.00% | Managing Member |
| | ownership should have been reflected on prior reports | | | |
| 96 | <u>EID Venture I LLC *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | EID Venture I Corporation | Managing Member |
| | | 99 | DTTM OPERATIONS LLC | Member |
| 97 | <u>Excel Venture I Corporation *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | Excel Venture I LLC | 1.00% | Managing Member |
| 98 | <u>Excel Venture I LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | Excel Venture I Corporation | Managing Member |
| | | 99 | DJT HOLDINGS LLC | Member |
| 99 | <u>Fifty-Seven Management Corp. *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A9 of 46 |

Reference #

| | | | |
|-----------------------------|--|--|-----------------|
| | Fifty-Seventh Street Associates LLC | 1.00% | Managing Member |
| 100 | <u>Fifty-Seventh Street Associates LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Fifty-Seven Management Corp. | Managing Member |
| | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 101 | <u>FIRST MEMBER INC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PALACE/PARC LLC | 0.10% | Managing Member |
| 102 | <u>FLIGHTS INC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 103 | <u>FLORIDA PROPERTIES MANAGEMENT LC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 104 | <u>Fountainbleu Apartments LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 105 | <u>Golf Productions LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | Golf Productions Member Corp | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 106 | <u>Golf Productions Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Golf Productions LLC | 1.00% | Managing Member |
| 107 | <u>Golf Recreation Scotland Limited</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TURNBERRY SCOTLAND LLC | Sole Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP TURNBERRY | 100.00% | Shareholder |
| 108 | <u>HELICOPTER AIR SERVICES INC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 110 | <u>Hudson Waterfront Associates I, LP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT I CORPORATION | Partner |
| | 69 | HUDSON WESTSIDE ASSOCIATES I, L.P. | Partner |
| | 30 | The Donald J. Trump Revocable Trust | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | HWA 555 Owners, LLC | 100.00% | Partner |
| 111 | <u>Hudson Waterfront Associates II, LP *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | HUDSON WATERFRONT II CORPORATION | Partner |

Instructions for Part 2

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| | | | |
|-----------------|-------------|--|--|
| Filer's Name | Page Number | | |
| Donald J. Trump | A10 of 46 | | |

Reference #

| | | |
|----|-------------------------------------|---------|
| 69 | HUDSON WESTSIDE ASSOCIATES II, L.P. | Partner |
| 30 | The Donald J. Trump Revocable Trust | Partner |

112 Hudson Waterfront Associates III, LP *(1)

| | | | |
|------------|--------------------------------------|---------|------|
| Owned by : | % Ownership | Name | Role |
| 1 | HUDSON WATERFRONT III CORPORATION | Partner | |
| 69 | HUDSON WESTSIDE ASSOCIATES III, L.P. | Partner | |
| 30 | The Donald J. Trump Revocable Trust | Partner | |

| | | | |
|-----------------------------|------------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 III LLC | 100.00% | Partner |

113 Hudson Waterfront Associates IV, LP *(1)

| | | | |
|------------|-------------------------------------|---------|------|
| Owned by : | % Ownership | Name | Role |
| 1 | HUDSON WATERFRONT IV CORPORATION | Partner | |
| 69 | HUDSON WESTSIDE ASSOCIATES IV, L.P. | Partner | |
| 30 | The Donald J. Trump Revocable Trust | Partner | |

| | | | |
|-----------------------------|-----------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 IV LLC | 100.00% | Partner |

114 Hudson Waterfront Associates V LP *(1)

| | | | |
|------------|-------------------------------------|---------|------|
| Owned by : | % Ownership | Name | Role |
| 1 | HUDSON WATERFRONT V CORPORATION | Partner | |
| 69 | HUDSON WESTSIDE ASSOCIATES V, L.P. | Partner | |
| 30 | The Donald J. Trump Revocable Trust | Partner | |

| | | | |
|-----------------------------|----------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | HWA 1290 V LLC | 100.00% | Partner |

116 Indian Hills Holdings LLC *(3)

| | | | |
|------------|------------------|--------|------|
| Owned by : | % Ownership | Name | Role |
| 100 | DJT Holdings LLC | Member | |

117 TRUMP NATIONAL GOLF CLUB - JUPITER

| | | | |
|------------|--|-----------------|------|
| Owned by : | % Ownership | Name | Role |
| 1 | JUPITER GOLF CLUB MANAGING MEMBER CORP | Managing Member | |
| 99 | DJT HOLDINGS LLC | Member | |

118 JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)

| | | | |
|------------|----------------------------------|-------------|------|
| Owned by : | % Ownership | Name | Role |
| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder | |

| | | | |
|-----------------------------|------------------------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP NATIONAL GOLF CLUB - JUPITER | 1.00% | Managing Member |

119 LAMINGTON FAMILY HOLDINGS LLC

| | | | |
|------------|------------------|--------|------|
| Owned by : | % Ownership | Name | Role |
| 100 | DJT Holdings LLC | Member | |

120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

| | | | |
|------------|---------------------|--------|------|
| Owned by : | % Ownership | Name | Role |
| 100 | LFB ACQUISITION LLC | Member | |

121 Lawrence Towers Apartments LLC *(3)

| | | | |
|------------|----------------------|--------|------|
| Owned by : | % Ownership | Name | Role |
| 25 | DJT Holdings LLC | Member | |
| 75 | Trump Family Members | Member | |

122 LFB ACQUISITION LLC *(1)

| | | | |
|------------|-------------|------|------|
| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A11 of 46 |

Reference #

| | | |
|-----------------------------|--|---|
| 1 | LFB ACQUISITION MEMBER CORP | Managing Member |
| Has ownership interest in : | 99 <u>Entity Name</u> TRUMP NATIONAL GOLF CLUB - BEDMINSTER | <u>Ownership</u> 100.00% <u>Title</u> Member |
| 123 | <u>LFB ACQUISITION MEMBER CORP *(1)</u> | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> LFB ACQUISITION LLC | <u>Ownership</u> 1.00% <u>Title</u> Managing Member |
| 125 | <u>MAR-A-LAGO CLUB INC *(1)</u> | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> MAR-A-LAGO CLUB, L.L.C. MALC, Inc. | <u>Ownership</u> 0.01% 100.00% <u>Title</u> Member Shareholder |
| 126 | <u>MAR-A-LAGO CLUB, L.L.C.</u> | |
| Assumed Names : | <u>D/B/A</u> MAR-A-LAGO CLUB, L.L.C., L.C. | |
| Owned by : | <u>% Ownership</u> 0.01 99.99 | <u>Name</u> MAR-A-LAGO CLUB INC The Donald J. Trump Revocable Trust <u>Role</u> Member Member |
| 127 | <u>Midland Associates *(3)</u> | |
| Owned by : | <u>% Ownership</u> 25 75 | <u>Name</u> DJT Holdings LLC Trump Family Members <u>Role</u> Partner Partner |
| 128 | <u>NITTO WORLD CO., LIMITED *(3)</u> | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> TRUMP TURNBERRY <u>Role</u> Shareholder |
| 129 | <u>OCEAN DEVELOPMENT MEMBER INC *(3)</u> | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> OCEAN DEVELOPMENT SERVICES LLC | <u>Ownership</u> 1.00% <u>Title</u> Member |
| 131 | <u>One Central Park West Associates *(3)</u> | |
| Owned by : | <u>% Ownership</u> 50 50 | <u>Name</u> TRUMP CENTRAL PARK WEST CORP GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P. <u>Role</u> Partner Partner |
| Has ownership interest in : | <u>Entity Name</u> One Central Park West PT Associates | <u>Ownership</u> 34.30% <u>Title</u> Member |
| 132 | <u>One Central Park West PT Associates *(3)</u> | |
| Owned by : | <u>% Ownership</u> 34.3 65.7 | <u>Name</u> One Central Park West Associates CPW PT Partners, G.P. <u>Role</u> Partner Partner |
| 133 | <u>OPO HOTEL MANAGER LLC *(5)</u> | |
| Owned by : | <u>% Ownership</u> 1 22.50 76.50 | <u>Name</u> OPO HOTEL MANAGER MEMBER CORP Trump Family Members DJT HOLDINGS LLC <u>Role</u> Managing Member Member Member |
| 134 | <u>OPO HOTEL MANAGER MEMBER CORP *(1)</u> | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> <u>Title</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A12 of 46 |

Reference #

| | | | |
|-----------------------------|--|---|-----------------|
| | OPO HOTEL MANAGER LLC | 1.00% | Managing Member |
| 135 | <u>OWO DEVELOPER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 136 | <u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 137 | <u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PANAMA OCEAN CLUB MANAGEMENT LLC | 1.00% | Managing Member |
| 140 | <u>Parc Consulting, Inc. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 40 Wall Development Associates, LLC | 0.10% | Member |
| 141 | <u>Park Briar Associates *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 25 | The Donald J. Trump Revocable Trust | Partner |
| | 75 | Trump Family Members | Partner |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Starrett City Associates, L.P. | 1.47% | Partner |
| | Spring Creek Plaza LLC | 1.47% | Member |
| 142 | <u>PINE HILL DEVELOPMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | PINE HILL DEVELOPMENT MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 143 | <u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | PINE HILL DEVELOPMENT LLC | 1.00% | Managing Member |
| 144 | <u>Plaza Consulting Corp. *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | The East 61 Street Company, LP | 0.10% | Partner |
| 147 | <u>Reg-Tru Equities, LTD *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 150 | <u>RPV DEVELOPMENT LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | 100.00% | Shareholder |
| 151 | <u>SCOTLAND ACQUISITIONS LLC *(3)</u> | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A13 of 46 |

Reference #

| Owned by : | % Ownership | Name | Role |
|--|-------------------------------------|--|------------------|
| 153 <u>Seven Springs LLC</u> | 100 | DJT Holdings LLC | Member |
| Owned by : | % Ownership | Name | Role |
| | 0.1 | Bedford Hills Corp. | Managing Member |
| | 99.9 | DJT HOLDINGS LLC | Member |
| 154 <u>Shore Haven Apt#1, Inc. *(1)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | 75 | Trump Family Members | Shareholder |
| | Entity Name | Ownership | Title |
| | Starrett City Associates, L.P. | 1.72% | Partner |
| | Spring Creek Plaza LLC | 1.72% | Member |
| 156 <u>Shore Haven Shopping Center LLC *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |
| 157 <u>TRUMP TURNBERRY</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | Golf Recreation Scotland Limited | Sole Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | NITTO WORLD CO., LIMITED | 100.00% | Shareholder |
| 159 <u>Sussex Hall, Inc. *(3)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |
| 160 <u>T International Realty LLC</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 55 | The Donald J. Trump Revocable Trust | Managing Member |
| | 45 | Trump Family Members | Member |
| 161 <u>TAG AIR INC. *(2)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT OPERATIONS II LLC | Shareholder |
| 162 <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 163 <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | THC BAKU HOTEL MANAGER SERVICES LLC | 1.00% | Managing Member |
| 164 <u>THC BAKU SERVICES LLC *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 1 | THC BAKU SERVICES MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 165 <u>THC BAKU SERVICES MEMBER CORP *(4)</u> | | | |
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A14 of 46 |

Reference # THC BAKU SERVICES LLC 1.00% Managing Member

166 THC Barra Hotelaria LTDA. *(4)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-------------|
| | 99 | DJT Holdings LLC | Shareholder |
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Shareholder |

167 THC CENTRAL RESERVATIONS LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---|-----------------|
| | 1 | THC CENTRAL RESERVATIONS MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

168 THC CENTRAL RESERVATIONS MEMBER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|------------------------------|-----------|-----------------|
| | THC CENTRAL RESERVATIONS LLC | 1.00% | Managing Member |

169 THC CHINA DEVELOPMENT LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|--------|
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |

170 THC CHINA TECHNICAL SERVICES LLC *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | THC CHINA TECHNICAL SERVICES MANAGER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

171 THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------------------------------|-----------|-----------------|
| | THC CHINA TECHNICAL SERVICES LLC | 1.00% | Managing Member |

172 THC DEVELOPMENT BRAZIL LLC. *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|-----------------|
| | 1 | THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

173 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------------------|-----------|-----------------|
| | THC DEVELOPMENT BRAZIL LLC. | 1.00% | Managing Member |
| | THC Barra Hotelaria LTDA | 1.00% | Managing Member |

176 THC HOTEL DEVELOPMENT LLC *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

177 THC IMEA DEVELOPMENT LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--|--------|
| | 100 | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | Member |

178 THC MIAMI RESTAURANT HOSPITALITY LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------|------|
| | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A15 of 46 |

Reference #

| | | | |
|-----------------------------|--|----------------------------------|-----------------|
| | 1 | THC MIAMI RESTAURANT | Managing Member |
| | 99 | HOSPITALITY MEMBER CORP | |
| | | DJT Holdings LLC | Member |
| 179 | <u>THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC MIAMI RESTAURANT | 1.00% | Managing Member |
| | HOSPITALITY LLC | | |
| 182 | <u>THC RIO MANAGER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC RIO MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 183 | <u>THC RIO MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC RIO MANAGER LLC | 1.00% | Managing Member |
| 184 | <u>THC SALES & MARKETING LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SALES & MARKETING MEMBER | Managing Member |
| | 99 | CORP | |
| | | DJT Holdings LLC | Member |
| 185 | <u>THC SALES & MARKETING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SALES & MARKETING LLC | 1.00% | Managing Member |
| 186 | <u>THC SERVICES SHENZHEN LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SERVICES SHENZHEN MEMBER | Managing Member |
| | 99 | CORP | |
| | | DJT Holdings LLC | Member |
| 187 | <u>THC SERVICES SHENZHEN MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SERVICES SHENZHEN LLC | 1.00% | Managing Member |
| 188 | <u>THC SHENZHEN HOTEL MANAGER LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC SHENZHEN HOTEL MANAGER | Managing Member |
| | 99 | MEMBER CORP | |
| | | DJT Holdings LLC | Member |
| 189 | <u>THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC SHENZHEN HOTEL MANAGER | 1.00% | Managing Member |
| | LLC | | |
| 190 | <u>THC VANCOUVER MANAGEMENT CORP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 191 | <u>THC VANCOUVER PAYROLL ULC *(2)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A16 of 46 |

Reference #

| | | | |
|-----------------------------|--|--------------------------------------|-----------------|
| | 100 | THC VANCOUVER MANAGEMENT CORP | Member |
| 192 | <u>THC VENTURE I LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT HOLDINGS LLC | Member |
| | 1 | THC VENTURE I MANAGING MEMBER CORP | Member |
| 193 | <u>THC VENTURE I MANAGING MEMBER CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC VENTURE I LLC | 1.00% | Managing Member |
| 194 | <u>THC VENTURE II LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THC VENTURE II MANAGING MEMBER CORP. | Managing Member |
| | 99 | DTM OPERATIONS LLC | Member |
| 195 | <u>THC VENTURE II MANAGING MEMBER CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | THC VENTURE II LLC | 1.00% | Managing Member |
| 196 | <u>THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TTTT Venture Member Corp | Managing Member |
| | 76.272 | DTM OPERATIONS LLC | Member |
| | 22.728 | Trump Family Members | Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |
| 197 | <u>THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TTTT VENTURE LLC | 1.00% | Managing Member |
| 198 | <u>THE CARIBUSINESS RE CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | CARIBUSINESS MRE LLC | 1.00% | Managing Member |
| | Caribusiness Investments, S.R.L. | 1.00% | Member |
| 199 | <u>The East 61 Street Company, LP</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99.9 | The Donald J. Trump Revocable Trust | Partner |
| | 0.1 | Plaza Consulting Corp. | Partner |
| 200 | <u>THE TRUMP CORPORATION</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| 201 | <u>THE TRUMP ENTREPRENEUR INITIATIVE LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A17 of 46 |

Reference #

| 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Managing Member | | | | | | | | | | | | | | | |
|---|--|-----------------|-----------|-------|---------------------------------------|---|-----------------|----------------------------|------------------------------|---------|-----|-----------------|--------|------|---|--------|--|
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>TRUMP EDUCATION ULC</td><td>100.00%</td><td>Shareholder</td></tr> </table> | Entity Name | Ownership | Title | TRUMP EDUCATION ULC | 100.00% | Shareholder | | | | | | | | | | |
| Entity Name | Ownership | Title | | | | | | | | | | | | | | | |
| TRUMP EDUCATION ULC | 100.00% | Shareholder | | | | | | | | | | | | | | | |
| 202 THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(5) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>0.1</td><td>DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC)</td><td>Managing Member</td></tr> <tr> <td>3.5</td><td>Spitalny, Jonathan</td><td>Member</td></tr> <tr> <td>4.5</td><td>Sexton, Michael</td><td>Member</td></tr> <tr> <td>91.9</td><td>DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC)</td><td>Member</td></tr> </table> | % Ownership | Name | Role | 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member | 3.5 | Spitalny, Jonathan | Member | 4.5 | Sexton, Michael | Member | 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 0.1 | DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC) | Managing Member | | | | | | | | | | | | | | | |
| 3.5 | Spitalny, Jonathan | Member | | | | | | | | | | | | | | | |
| 4.5 | Sexton, Michael | Member | | | | | | | | | | | | | | | |
| 91.9 | DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC) | Member | | | | | | | | | | | | | | | |
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>THE TRUMP ENTREPRENEUR INITIATIVE LLC</td><td>100.00%</td><td>Managing Member</td></tr> </table> | Entity Name | Ownership | Title | THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member | | | | | | | | | | |
| Entity Name | Ownership | Title | | | | | | | | | | | | | | | |
| THE TRUMP ENTREPRENEUR INITIATIVE LLC | 100.00% | Managing Member | | | | | | | | | | | | | | | |
| 203 THE TRUMP FOLLIES LLC *(3) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>1</td><td>THE TRUMP FOLLIES MEMBER INC.</td><td>Managing Member</td></tr> <tr> <td>99</td><td>DJT Holdings LLC</td><td>Member</td></tr> </table> | % Ownership | Name | Role | 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member | 99 | DJT Holdings LLC | Member | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 1 | THE TRUMP FOLLIES MEMBER INC. | Managing Member | | | | | | | | | | | | | | | |
| 99 | DJT Holdings LLC | Member | | | | | | | | | | | | | | | |
| 204 THE TRUMP FOLLIES MEMBER INC. *(3) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>100</td><td>DJT Holdings Managing Member LLC</td><td>Shareholder</td></tr> </table> | % Ownership | Name | Role | 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | | | | | | |
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>THE TRUMP FOLLIES LLC</td><td>1.00%</td><td>Managing Member</td></tr> </table> | Entity Name | Ownership | Title | THE TRUMP FOLLIES LLC | 1.00% | Managing Member | | | | | | | | | | |
| Entity Name | Ownership | Title | | | | | | | | | | | | | | | |
| THE TRUMP FOLLIES LLC | 1.00% | Managing Member | | | | | | | | | | | | | | | |
| 205 The Trump Hotel Corp. *(3) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>100</td><td>DJT Holdings Managing Member LLC</td><td>Shareholder</td></tr> </table> | % Ownership | Name | Role | 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | | | | | | |
| 206 THE TRUMP MARKS REAL ESTATE CORP *(1) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>100</td><td>DTTM Operations Managing Member Corp</td><td>Shareholder</td></tr> </table> | % Ownership | Name | Role | 100 | DTTM Operations Managing Member Corp | Shareholder | | | | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 100 | DTTM Operations Managing Member Corp | Shareholder | | | | | | | | | | | | | | | |
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>TRUMP MARKS REAL ESTATE LLC</td><td>1.00%</td><td>Member</td></tr> </table> | Entity Name | Ownership | Title | TRUMP MARKS REAL ESTATE LLC | 1.00% | Member | | | | | | | | | | |
| Entity Name | Ownership | Title | | | | | | | | | | | | | | | |
| TRUMP MARKS REAL ESTATE LLC | 1.00% | Member | | | | | | | | | | | | | | | |
| 207 The Trump Organization, Inc. *(3) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>100</td><td>DJT Holdings Managing Member LLC</td><td>Shareholder</td></tr> </table> | % Ownership | Name | Role | 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | | | | | | |
| 208 The Trump-Equitable Fifth Avenue Company | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>99</td><td>The Donald J. Trump Revocable Trust</td><td>Partner</td></tr> <tr> <td>1</td><td>TIPPERARY REALTY CORPORATION</td><td>Partner</td></tr> </table> | % Ownership | Name | Role | 99 | The Donald J. Trump Revocable Trust | Partner | 1 | TIPPERARY REALTY CORPORATION | Partner | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 99 | The Donald J. Trump Revocable Trust | Partner | | | | | | | | | | | | | | | |
| 1 | TIPPERARY REALTY CORPORATION | Partner | | | | | | | | | | | | | | | |
| Has ownership interest in : | <table> <tr> <th>Entity Name</th><th>Ownership</th><th>Title</th></tr> <tr> <td>Fifty-Seventh Street Associates LLC</td><td>99.00%</td><td>Member</td></tr> <tr> <td>TRUMP TOWER COMMERCIAL LLC</td><td>99.00%</td><td>Member</td></tr> </table> | Entity Name | Ownership | Title | Fifty-Seventh Street Associates LLC | 99.00% | Member | TRUMP TOWER COMMERCIAL LLC | 99.00% | Member | | | | | | | |
| Entity Name | Ownership | Title | | | | | | | | | | | | | | | |
| Fifty-Seventh Street Associates LLC | 99.00% | Member | | | | | | | | | | | | | | | |
| TRUMP TOWER COMMERCIAL LLC | 99.00% | Member | | | | | | | | | | | | | | | |
| 209 TIGL COMMON AREA MANAGEMENT CORP *(3) | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>100</td><td>DJT Holdings Managing Member LLC</td><td>Shareholder</td></tr> </table> | % Ownership | Name | Role | 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 100 | DJT Holdings Managing Member LLC | Shareholder | | | | | | | | | | | | | | | |
| 211 TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | | | | | | | | | | | | | | | | | |
| Owned by : | <table> <tr> <th>% Ownership</th><th>Name</th><th>Role</th></tr> <tr> <td>100</td><td>TW VENTURE II LLC</td><td>Sole Member</td></tr> </table> | % Ownership | Name | Role | 100 | TW VENTURE II LLC | Sole Member | | | | | | | | | | |
| % Ownership | Name | Role | | | | | | | | | | | | | | | |
| 100 | TW VENTURE II LLC | Sole Member | | | | | | | | | | | | | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A18 of 46 |

Reference #

212 TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)

| | | | |
|------------|-------------|--|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | Sole Member |

213 TIHC RESERVATIONS LLC *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

214 TIHH MEMBER CORP *(1)

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

| | | | |
|-----------------------------|--------------------------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 1.00% | Managing Member |

215 TIHH MEMBER LLC *(1)

| | | | |
|------------|-------------|-------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |

| | | | |
|-----------------------------|--------------------------------------|-----------|--------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL HOTEL HAWAII LLC | 99.00% | Member |

216 TIHM MEMBER CORP. *(1)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|---|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC | 0.10% | Managing Member |

217 TIHT CHICAGO MEMBER ACQUISITION LLC *(1)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT HOLDINGS LLC | Member |

| | | | |
|-----------------------------|----------------------|-----------|--------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 401 MEZZ VENTURE LLC | 50.00% | Member |

218 TIHT COMMERCIAL LLC

| | | | |
|------------|---------------|--|---------------------------|
| Owned by : | % Ownership | Name | Role |
| | 0.01 99.99 | TIHT MEMBER LLC The Donald J. Trump Revocable Trust | Member Managing Member |

219 TIHT HOLDING COMPANY LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

220 TIHT MEMBER LLC *(1)

| | | | |
|------------|-------------|-------------------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Member |

| | | | |
|-----------------------------|---------------------|-----------|--------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TIHT COMMERCIAL LLC | 0.01% | Member |

221 TIPPERARY REALTY CORP. *(1)

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

| | | | |
|-----------------------------|--|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | The Trump-Equitable Fifth Avenue Company | 1.00% | Partner |

222 TMG Member, LLC *(1)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

| | | | |
|-----------------------------|-------------|-----------|-------|
| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-------------|-----------|-------|

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A19 of 46 |

Reference #

| | | | |
|-----------------------------|--|-------------------------------------|-----------------|
| | Trump Model Management LLC | 85.00% | Member |
| 223 | <u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TNGC CHARLOTTE MANAGER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 224 | <u>TNGC CHARLOTTE MANAGER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - CHARLOTTE | 1.00% | Managing Member |
| 225 | <u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TNGC DUTCHESS COUNTY MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 226 | <u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY | 1.00% | Managing Member |
| 227 | <u>TNGC JUPITER MANAGEMENT LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TNGC JUPITER MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 228 | <u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TNGC JUPITER MANAGEMENT LLC | 1.00% | Managing Member |
| 229 | <u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TNGC PINE HILL MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 230 | <u>TNGC PINE HILL MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP NATIONAL GOLF CLUB - PHILADELPHIA | 1.00% | Managing Member |
| 231 | <u>Toronto Development LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 234 | <u>TRUMP 106 CPS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 235 | <u>Trump 845 LP LLC *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 845 UN Limited Partnership | 60.00% | Partner |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A20 of 46 |

Reference #

236 TRUMP 845 UN GP LLC *(1)

| | | | |
|-----------------------------|----------------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TRUMP 845 UN MGR CORP | Managing Member |
| | 99.9 | The Donald J. Trump Revocable Trust | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 845 UN Limited Partnership | 40.00% | Partner |

237 TRUMP 845 UN MGR CORP *(1)

| | | | |
|-----------------------------|---------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP 845 UN GP LLC | 0.10% | Managing Member |

238 TRUMP 845 UN MGR LLC *(3)

| | | | |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Managing Member |

239 TRUMP AC CASINO MARKS LLC *(3)

| | | | |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP AC CASINO MARKS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

240 TRUMP AC CASINO MARKS MEMBER CORP *(3)

| | | | |
|-----------------------------|---------------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP AC CASINO MARKS LLC | 1.00% | Managing Member |

241 TRUMP ACQUISITION CORP. *(3)

| | | | |
|-----------------------------|------------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP ACQUISITION, LLC | 1.00% | Managing Member |

242 TRUMP ACQUISITION, LLC *(3)

| | | | |
|------------|--------------------|-------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP ACQUISITION CORP. | Managing Member |
| | 99 | DJT Holdings LLC | Member |

243 TRUMP BOOKS LLC

| | | | |
|------------|--------------------|--------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP BOOKS MANAGER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

244 TRUMP BOOKS MANAGER CORP *(1)

| | | | |
|-----------------------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP BOOKS LLC | 1.00% | Managing Member |

245 TRUMP BRAZIL LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |

246 TRUMP CANADIAN SERVICES, INC. *(3)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

247 TRUMP CANOUAN ESTATE LLC *(5)

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A21 of 46 |

Reference #

| | | | | | |
|-----|--|-----------------------------|--------------------------------------|--------------------------------------|-----------------|
| 248 | <u>TRUMP CANOUAN ESTATE MEMBER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP CANOUAN ESTATE MEMBER CORP | Managing Member |
| | | | 99 | DJT Holdings LLC | Member |
| 249 | <u>TRUMP CARIBBEAN LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| 250 | <u>TRUMP CAROUSEL LLC</u> | | TRUMP CANOUAN ESTATE LLC | 1.00% | Managing Member |
| | | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP CAROUSEL MEMBER CORP | Managing Member |
| 251 | <u>TRUMP CAROUSEL MEMBER CORP *(1)</u> | | 99 | DJT Holdings LLC | Member |
| | | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 252 | <u>TRUMP CENTRAL PARK WEST CORP *(3)</u> | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP CAROUSEL LLC | 1.00% | Managing Member |
| | | Owned by : | % Ownership | Name | Role |
| 253 | <u>Trump Chicago Commercial Member Corp *(1)</u> | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP CHICAGO COMMERCIAL MANAGER LLC | 1.00% | Managing Member |
| 254 | <u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | Trump Chicago Commercial Member Corp | Managing Member |
| | | | 99 | DJT Holdings LLC | Member |
| 255 | <u>TRUMP CHICAGO DEVELOPMENT LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings LLC | Member |
| 256 | <u>TRUMP CHICAGO HOTEL MANAGER LLC</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | Trump Chicago Hotel Member Corp | Managing Member |
| | | | 99 | DJT Holdings LLC | Member |
| 257 | <u>Trump Chicago Hotel Member Corp *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| 258 | <u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u> | | TRUMP CHICAGO HOTEL MANAGER LLC | 1.00% | Managing Member |
| | | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT HOLDINGS LLC | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A22 of 46 |

Reference #

| | | | | |
|-----|---|---|---|---------------------------------|
| | Has ownership interest in : | <u>Entity Name</u> 401 MEZZ VENTURE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 259 | <u>TRUMP CHICAGO MEMBER LLC *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS LLC | <u>Role</u> Member |
| | Has ownership interest in : | <u>Entity Name</u> 401 MEZZ VENTURE LLC | <u>Ownership</u> 49.00% | <u>Title</u> Member |
| 260 | <u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> Trump Chicago Residential Member Corp | <u>Role</u> Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 261 | <u>Trump Chicago Residential Member Corp *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP CHICAGO RESIDENTIAL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 262 | <u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 401 MEZZ VENTURE LLC | <u>Role</u> Member |
| 263 | <u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP CHICAGO RETAIL MEMBER CORP | <u>Role</u> Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 264 | <u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP CHICAGO RETAIL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 267 | <u>TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> 401 North Wabash Venture LLC | <u>Role</u> Member |
| 268 | <u>TRUMP CPS CORP *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP CPS LLC | <u>Ownership</u> 0.10% | <u>Title</u> Managing Member |
| 269 | <u>TRUMP CPS LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> 0.1 | <u>Name</u> TRUMP CPS CORP | <u>Role</u> Managing Member |
| | | 99.9 | The Donald J. Trump Revocable Trust | Member |
| 270 | <u>TRUMP DELMONICO LLC *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
| | Has ownership interest in : | <u>Entity Name</u> TRUMP PARK AVENUE LLC | <u>Ownership</u> 50.00% | <u>Title</u> Managing Member |
| 271 | <u>TRUMP DEVELOPMENT SERVICES LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP DEVELOPMENT SERVICES MEMBER CORP | <u>Role</u> Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 272 | <u>TRUMP DEVELOPMENT SERVICES MEMBER CORP *(1)</u> | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A23 of 46 |

Reference #

| | | | | | |
|-----|---|-----------------------------|--------------------------------|---|-----------------|
| 275 | <u>TRUMP DRINKS ISRAEL LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 276 | <u>TRUMP DRINKS ISRAEL MEMBER CORP *(3)</u> | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP DEVELOPMENT SERVICES LLC | 1.00% | Managing Member |
| | | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP DRINKS ISRAEL MEMBER CORP | Managing Member |
| | | | 99 | DJT Holdings LLC | Member |
| 276 | <u>TRUMP DRINKS ISRAEL MEMBER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP DRINKS ISRAEL LLC | 1.00% | Managing Member |
| 277 | <u>TRUMP EDUCATION ULC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) | Shareholder |
| 278 | <u>TRUMP EMPIRE STATE INC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 279 | <u>TRUMP NATIONAL DORAL</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP ENDEAVOR 12 MANAGER CORP | Managing Member |
| | | | 99 | DJT HOLDINGS LLC | Member |
| 280 | <u>TRUMP ENDEAVOR 12 MANAGER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP NATIONAL DORAL | 1.00% | Managing Member |
| 281 | <u>TRUMP EU MARKS LLC *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP EU MARKS MEMBER CORP | Managing Member |
| | | | 99 | DTTM OPERATIONS LLC | Member |
| 282 | <u>TRUMP EU MARKS MEMBER CORP *(3)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | TRUMP EU MARKS LLC | 1.00% | Managing Member |
| 283 | <u>TRUMP FERRY POINT LLC</u> | Assumed Names : | D/B/A | Jurisdiction | |
| | | | Trump Golf Links Ferry Point | Delaware | |
| | | | Trump Golf Links Ferry Point | New York | |
| | | | Trump Golf Links | New York | |
| | | Owned by : | % Ownership | Name | Role |
| | | | 1 | TRUMP FERRY POINT MEMBER CORP | Managing Member |
| | | | 99 | DJT Holdings LLC | Member |
| 284 | <u>TRUMP FERRY POINT MEMBER CORP *(1)</u> | Owned by : | % Ownership | Name | Role |
| | | | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| | | Has ownership interest in : | Entity Name | Ownership | Title |
| | | | | | |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A24 of 46 |

Reference #

| | | | |
|-----------------------------|--|---|-----------------|
| | TRUMP FERRY POINT LLC | 1.00% | Managing Member |
| 285 | <u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP FLORIDA MANAGER CORP | Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 286 | <u>TRUMP FLORIDA MANAGER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP FLORIDA MANAGEMENT LLC | 1.00% | Member |
| 287 | <u>TRUMP GOLF ACQUISITIONS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 288 | <u>TRUMP GOLF COCO BEACH LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP GOLF COCO BEACH MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 289 | <u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP GOLF COCO BEACH LLC | 1.00% | Managing Member |
| 290 | <u>TRUMP GOLF MANAGEMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 291 | <u>TRUMP HOME MARKS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP HOME MARKS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 292 | <u>TRUMP HOME MARKS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP HOME MARKS LLC | 1.00% | Managing Member |
| 293 | <u>TRUMP ICE INC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |
| 294 | <u>TRUMP ICE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| 295 | <u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |
| 296 | <u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL DEVELOPMENT LLC | 1.00% | Managing Member |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| File's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A25 of 46 |

Reference #

297 TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DJT HOLDINGS MANAGING MEMBER LLC | Member |
| | 1 | TRUMP SCOTLAND MEMBER INC | Member |

298 Trump International Golf Club, Inc. *(1)

| | | | |
|-----------------------------|---|----------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP INTERNATIONAL GOLF CLUB - FLORIDA | 0.001% | Member |

299 TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.001 | Trump International Golf Club, Inc. | Member |
| | 99.999 | The Donald J. Trump Revocable Trust | Member |

300 TRUMP INTERNATIONAL HOTEL HAWAII LLC

| | | | |
|------------|--------------------|------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TIHH MEMBER CORP | Managing Member |
| | 99 | TIHH MEMBER LLC | Member |

301 TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

| | | | |
|-----------------------------|---------------------------|---------------------|-----------------|
| Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | TRUMP HOTEL COLLECTION | Hawaii | |
| | TRUMP HOTEL COLLECTION | New York | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | TIHM MEMBER CORP. | Managing Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | 99.9 | DJT Holdings LLC | Member |
| | THC CHINA DEVELOPMENT LLC | 100.00% | Member |
| | THC IMEA DEVELOPMENT LLC | 100.00% | Member |

303 Trump Korea LLC *(3)

| | | | |
|------------|--------------------|--|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 41 | DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP | Member |
| | 59 | TRUMP KOREAN PROJECTS LLC | Member |

304 TRUMP KOREAN PROJECTS LLC *(3)

| | | | |
|-----------------------------|--------------------|------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | Trump Korea LLC | 59.00% | Member |

305 TRUMP LAS OLAS LLC *(3)

| | | | |
|------------|--------------------|----------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP LAS OLAS MEMBER CORP | Managing Member |
| | 99 | DJT Holdings LLC | Member |

306 TRUMP LAS OLAS MEMBER CORP *(3)

| | | | |
|-----------------------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP LAS OLAS LLC | 1.00% | Managing Member |

307 TRUMP LAS VEGAS CORP *(1)

| | | | |
|-----------------------------|--------------------|----------------------------------|--------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A26 of 46 |

Reference #

| | | | |
|-----|--|-------------------------|---|
| | TRUMP LAS VEGAS MANAGING MEMBER LLC | 6.00% | Managing Member |
| | TRUMP LAS VEGAS MEMBER LLC | 6.00% | Managing Member |
| 308 | <u>TRUMP LAS VEGAS DEVELOPMENT LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT HOLDINGS LLC |
| | | | Role |
| | | | Member |
| 309 | <u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 6 | TRUMP LAS VEGAS CORP |
| | | 94 | DJT HOLDINGS LLC |
| | | | Role |
| | | | Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP RUFFIN LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 310 | <u>TRUMP LAS VEGAS MEMBER LLC *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 6 | TRUMP LAS VEGAS CORP |
| | | 94 | DJT HOLDINGS LLC |
| | | | Role |
| | | | Member |
| | | | Managing Member |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP RUFFIN LLC | 49.00% |
| | | | Title |
| | | | Member |
| 311 | <u>Trump Las Vegas Sales & Marketing, Inc.</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings Managing Member LLC |
| | | | Role |
| | | | Shareholder |
| 312 | <u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 313 | <u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 314 | <u>TRUMP MARKETING LLC *(4)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings LLC |
| | | | Role |
| | | | Member |
| 315 | <u>TRUMP MARKS ASIA CORP *(1)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DJT Holdings Managing Member LLC |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP MARKS ASIA LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 316 | <u>TRUMP MARKS ASIA LLC</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | TRUMP MARKS ASIA CORP |
| | | | Role |
| | | | Managing Member |
| | | 99 | DJT HOLDINGS LLC |
| | | | Member |
| 317 | <u>TRUMP MARKS ATLANTA LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | TRUMP MARKS ATLANTA MEMBER CORP |
| | | | Role |
| | | | Managing Member |
| | | 99 | DTTM OPERATIONS LLC |
| | | | Member |
| 318 | <u>TRUMP MARKS ATLANTA MEMBER CORP *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 100 | DTTM Operations Managing Member Corp |
| | | | Role |
| | | | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership |
| | | TRUMP MARKS ATLANTA LLC | 1.00% |
| | | | Title |
| | | | Managing Member |
| 321 | <u>TRUMP MARKS BATUMI LLC *(3)</u> | | |
| | Owned by : | % Ownership | Name |
| | | 1 | TRUMP MARKS BATUMI MANAGING MEMBER CORP |
| | | | Role |
| | | | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A27 of 46 |

Reference #

| | | | |
|-----------------------------|--|---------------------------------------|-----------------|
| | 99 | DTTM OPERATIONS LLC | Member |
| 322 | <u>TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS BATUMI LLC | 1.00% | Managing Member |
| 325 | <u>TRUMP MARKS CANOUAN CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CANOUAN LLC | 1.00% | Managing Member |
| 326 | <u>TRUMP MARKS CANOUAN LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CANOUAN CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 327 | <u>TRUMP MARKS CHICAGO LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS CHICAGO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 328 | <u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS CHICAGO LLC | 1.00% | Managing Member |
| 329 | <u>TRUMP MARKS DUBAI CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS DUBAI LLC | 1.00% | Managing Member |
| 330 | <u>TRUMP MARKS DUBAI LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS DUBAI CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 333 | <u>TRUMP MARKS FINE FOODS LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FINE FOODS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 334 | <u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS FINE FOODS LLC | 1.00% | Managing Member |
| 335 | <u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS FT LAUDERDALE MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A28 of 46 |

Reference #

336 TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)

| | | | |
|-----------------------------|--|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS FT LAUDERDALE LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

337 TRUMP MARKS GP CORP *(1)

| | | | |
|-----------------------------|---|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS HOLDINGS LP | <u>Ownership</u> 1.00% | <u>Title</u> Partner |

338 TRUMP MARKS HOLDINGS LP *(1)

| | | | |
|-----------------------------|---------------------------------------|---|-----------------------------------|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP MARKS GP CORP DTTM Operations LLC | <u>Role</u> Partner Partner |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS LLC | <u>Ownership</u> 100.00% | <u>Title</u> Member |

339 TRUMP MARKS HOLLYWOOD CORP *(3)

| | | | |
|-----------------------------|---|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS HOLLYWOOD LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

340 TRUMP MARKS HOLLYWOOD LLC *(3)

| | | | |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP MARKS HOLLYWOOD CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
|------------|-------------------------------|--|--|

341 TRUMP MARKS ISTANBUL II CORP *(1)

| | | | |
|-----------------------------|---|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS ISTANBUL II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

342 TRUMP MARKS ISTANBUL II LLC

| | | | |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP MARKS ISTANBUL II CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
|------------|-------------------------------|--|--|

343 TRUMP MARKS JERSEY CITY CORP *(4)

| | | | |
|-----------------------------|---|--|---------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS JERSEY CITY LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

344 TRUMP MARKS JERSEY CITY LLC *(4)

| | | | |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> TRUMP MARKS JERSEY CITY CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
|------------|-------------------------------|--|--|

345 TRUMP MARKS LAS VEGAS CORP *(3)

| | | | |
|-----------------------------|---------------------------|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A29 of 46 |

Reference # TRUMP MARKS LAS VEGAS LLC 1.00% Managing Member

346 TRUMP MARKS LAS VEGAS LLC *(3)

| | | | |
|------------|-------------|----------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS LAS VEGAS CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

347 TRUMP MARKS LLC *(4)

| | | | |
|------------|-------------|-------------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP MARKS HOLDINGS LP | Member |

350 TRUMP MARKS MATTRESS LLC

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MATTRESS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

351 TRUMP MARKS MATTRESS MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MATTRESS LLC | 1.00% | Managing Member |

352 TRUMP MARKS MENSWEAR LLC

| | | | |
|------------|-------------|----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MENSWEAR MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

353 TRUMP MARKS MENSWEAR MEMBER CORP *(1)

| | | | |
|-----------------------------|--------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MENSWEAR LLC | 1.00% | Managing Member |

354 TRUMP MARKS MORTGAGE CORP *(3)

| | | | |
|-----------------------------|---------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MTG LLC | 1.00% | Managing Member |

355 TRUMP MARKS MTG LLC *(3)

| | | | |
|------------|-------------|---------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MORTGAGE CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

356 TRUMP MARKS MUMBAI LLC *(3)

| | | | |
|------------|-------------|--------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | TRUMP MARKS MUMBAI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

357 TRUMP MARKS MUMBAI MEMBER CORP *(3)

| | | | |
|-----------------------------|------------------------|--------------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | TRUMP MARKS MUMBAI LLC | 1.00% | Managing Member |

358 TRUMP MARKS NEW ROCHELLE CORP *(4)

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A30 of 46 |

Reference #

| | | | | |
|-----|---|------------------------------|--------------------------------------|-----------------|
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS NEW ROCHELLE LLC | 1.00% | Managing Member |
| 359 | <u>TRUMP MARKS NEW ROCHELLE LLC *(4)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP MARKS NEW ROCHELLE CORP | Managing Member |
| | | 99 | DTTM OPERATIONS LLC | Member |
| 360 | <u>TRUMP MARKS PALM BEACH CORP *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS PALM BEACH LLC | 1.00% | Managing Member |
| 361 | <u>TRUMP MARKS PALM BEACH LLC *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP MARKS PALM BEACH CORP | Managing Member |
| | | 99 | DTTM OPERATIONS LLC | Member |
| 362 | <u>TRUMP MARKS PANAMA CORP *(4)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS PANAMA LLC | 1.00% | Managing Member |
| 363 | <u>TRUMP MARKS PANAMA LLC *(4)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP MARKS PANAMA CORP | Managing Member |
| | | 99 | DTTM OPERATIONS LLC | Member |
| 364 | <u>TRUMP MARKS PHILADELPHIA CORP *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS PHILADELPHIA LLC | 1.00% | Managing Member |
| 365 | <u>TRUMP MARKS PHILADELPHIA LLC *(3)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP MARKS PHILADELPHIA CORP | Managing Member |
| | | 99 | The Donald J. Trump Revocable Trust | Member |
| 366 | <u>TRUMP MARKS PHILIPPINES CORP *(1)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP MARKS PHILIPPINES LLC | 1.00% | Managing Member |
| 367 | <u>TRUMP MARKS PHILIPPINES LLC</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP MARKS PHILIPPINES CORP | Managing Member |
| | | 99 | DTTM OPERATIONS LLC | Member |
| 368 | <u>TRUMP MARKS PRODUCTS LLC *(4)</u> | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | | | |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A31 of 46 |

| | | | |
|-----------------------------|--|---|-----------------|
| Reference # | 1 | TRUMP MARKS PRODUCTS MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 369 | <u>TRUMP MARKS PRODUCTS MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PRODUCTS LLC | 1.00% | Managing Member |
| 370 | <u>TRUMP MARKS PUERTO RICO I LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUERTO RICO I MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 371 | <u>TRUMP MARKS PUERTO RICO I MEMBER CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUERTO RICO I LLC | 1.00% | Managing Member |
| 374 | <u>TRUMP MARKS PUNTA DEL ESTE LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS PUNTA DEL ESTE MANAGER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 375 | <u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS PUNTA DEL ESTE LLC | 1.00% | Managing Member |
| 376 | <u>TRUMP MARKS REAL ESTATE LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | THE TRUMP MARKS REAL ESTATE CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 377 | <u>TRUMP MARKS SOHO LICENSE CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS SOHO LLC | 1.00% | Member |
| 378 | <u>TRUMP MARKS SOHO LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS SOHO LICENSE CORP | Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 379 | <u>TRUMP MARKS STAMFORD CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP MARKS STAMFORD LLC | 1.00% | Member |
| 380 | <u>TRUMP MARKS STAMFORD LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 99 | DTTM OPERATIONS LLC | Member |
| | 1 | TRUMP MARKS STAMFORD CORP | Member |
| 381 | <u>TRUMP MARKS SUNNY ISLES I LLC</u> | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP MARKS SUNNY ISLES I MEMBER CORP | Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A32 of 46 |

Reference #

| | | | |
|-----------------------------|--|--|---------------------------------|
| | 99 | DTTM OPERATIONS LLC | Member |
| 382 | <u>TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS SUNNY ISLES I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 383 | <u>TRUMP MARKS SUNNY ISLES II LLC *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS SUNNY ISLES II MEMBER CORP | <u>Role</u> Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 384 | <u>TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS SUNNY ISLES II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 385 | <u>TRUMP MARKS TAMPA CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS TAMPA LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 386 | <u>TRUMP MARKS TAMPA LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS TAMPA CORP | <u>Role</u> Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 387 | <u>TRUMP MARKS TORONTO CORP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS TORONTO LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |
| 388 | <u>TRUMP MARKS TORONTO LLC *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS TORONTO CORP | <u>Role</u> Member |
| | 99 | DTTM OPERATIONS LLC | Member |
| 389 | <u>TRUMP MARKS TORONTO LP *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP TORONTO MEMBER CORP | <u>Role</u> Member |
| | 99 | DTTM Operations LLC | Member |
| 390 | <u>TRUMP MARKS WAIKIKI CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP MARKS WAIKIKI LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 391 | <u>TRUMP MARKS WAIKIKI LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP MARKS WAIKIKI CORP | <u>Role</u> Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |
| 392 | <u>TRUMP MARKS WESTCHESTER CORP *(4)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A33 of 46 |

Reference #

- TRUMP MARKS WESTCHESTER LLC 1.00% Managing Member
- 393 TRUMP MARKS WESTCHESTER LLC *(4)
- Owned by :
- | % Ownership | Name | Role |
|-------------|------------------------------|-----------------|
| 1 | TRUMP MARKS WESTCHESTER CORP | Managing Member |
| 99 | DTTM OPERATIONS LLC | Member |
- 394 TRUMP MARKS WHITE PLAINS CORP *(4)
- Owned by :
- | % Ownership | Name | Role |
|-------------|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|------------------------------|-----------|-----------------|
| TRUMP MARKS WHITE PLAINS LLC | 1.00% | Managing Member |
- 395 TRUMP MARKS WHITE PLAINS LLC *(4)
- Owned by :
- | % Ownership | Name | Role |
|-------------|-------------------------------|-----------------|
| 1 | TRUMP MARKS WHITE PLAINS CORP | Managing Member |
| 99 | DTTM OPERATIONS LLC | Member |
- 396 TRUMP MIAMI RESORT MANAGEMENT LLC
- Owned by :
- | % Ownership | Name | Role |
|-------------|---|-----------------|
| 1 | TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |
- 397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)
- Owned by :
- | % Ownership | Name | Role |
|-------------|----------------------------------|-------------|
| 100 | DJT Holdings Managing Member LLC | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|-----------------------------------|-----------|-----------------|
| TRUMP MIAMI RESORT MANAGEMENT LLC | 1.00% | Managing Member |
- 398 TRUMP MODEL MANAGEMENT LLC
- Assumed Names :
- | D/B/A | Jurisdiction |
|--------------|--------------|
| TRUMP MODELS | New York |
- Owned by :
- | % Ownership | Name | Role |
|-------------|-----------------|--------|
| 15 | Annie Veltri | Member |
| 85 | TMG Member, LLC | Member |
- 399 TRUMP NATIONAL GOLF CLUB - COLTS NECK
- Owned by :
- | % Ownership | Name | Role |
|-------------|---|-----------------|
| 1 | TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
- 400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)
- Owned by :
- | % Ownership | Name | Role |
|-------------|----------------------------------|-------------|
| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|---------------------------------------|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - COLTS NECK | 1.00% | Managing Member |
- 401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER
- Owned by :
- | % Ownership | Name | Role |
|-------------|--------------------------------------|-----------------|
| 1 | TRUMP NATIONAL GOLF CLUB MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Managing Member |
- 402 TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)
- Owned by :
- | % Ownership | Name | Role |
|-------------|----------------------------------|-------------|
| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|--|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 1.00% | Managing Member |
- 403 TRUMP NATIONAL GOLF CLUB - WASHINGTON DC

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A34 of 46 |

Reference #

| | | | | |
|--|-----------------------------|---|---|------------------|
| 404 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP NATIONAL GOLF CLUB | Managing Member |
| | | 99 | WASHINGTON DC MEMBER CORP DJT HOLDINGS LLC | Member |
| <u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</u> | | | | |
| 405 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP NATIONAL GOLF CLUB - WASHINGTON DC | 1.00% | Managing Member |
| <u>Trump New World Property Management, LLC *(3)</u> | | | | |
| 408 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 50 | New World Property Management Limited | Managing Member |
| | | 50 | TRUMP RIVERSIDE MANAGEMENT LLC | Managing Member |
| <u>TRUMP OLD POST OFFICE LLC</u> | | | | |
| 409 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP OLD POST OFFICE MEMBER CORP | Managing Member |
| | | 76.725 22.275 | DJT HOLDINGS LLC Trump Family Members | Member Member |
| <u>TRUMP OLD POST OFFICE MEMBER CORP *(1)</u> | | | | |
| 411 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 77.5 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | 22.5 TRUMP OLD POST OFFICE LLC | Trump Family Members 1.00% | Managing Member |
| <u>TRUMP ORGANIZATION LLC *(3)</u> | | | | |
| 412 | Assumed Names : | <u>D/B/A</u> | <u>Jurisdiction</u> | |
| | | The Trump Organization | New York | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings LLC | Member |
| <u>TRUMP PAGEANTS, INC. *(1)</u> | | | | |
| 413 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | Miss Universe L.P., LLLP | 2.00% | Partner |
| <u>Miss Universe L.P., LLLP</u> | | | | |
| 414 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 2 | TRUMP PAGEANTS, INC. | Partner |
| | | 98 | DJT Holdings LLC | Partner |
| <u>TRUMP PALACE/PARC LLC</u> | | | | |
| 415 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 0.1 | FIRST MEMBER INC | Managing Member |
| | | 99.9 | The Donald J. Trump Revocable Trust | Member |
| <u>TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3)</u> | | | | |
| 416 | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 1 | TRUMP PANAMA CONDOMINIUM MEMBER CORP | Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| <u>TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3)</u> | | | | |
| | Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | | TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC | 1.00% | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A35 of 46 |

Reference #

417 TRUMP PANAMA HOTEL MANAGEMENT LLC

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PANAMA HOTEL | Managing Member |
| | 99 | MANAGEMENT MEMBER CORP DJT Holdings LLC | Member |

418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|--------------------------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PANAMA HOTEL MANAGEMENT LLC | 1.00% | Managing Member |

419 TRUMP PARK AVENUE ACQUISITION LLC *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |

| | | | |
|-----------------------------|-----------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PARK AVENUE LLC | 49.90% | Member |

420 TRUMP PARK AVENUE LLC

| | | | |
|------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.1 | GEPT Delmonico LLC | Member |
| | 49.9 | TRUMP PARK AVENUE ACQUISITION LLC | Member |
| | 50 | TRUMP DELMONICO LLC | Managing Member |

421 TRUMP PAYROLL CHICAGO LLC *(2)

| | | | |
|------------|--------------------|------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 401 North Wabash Venture LLC | Managing Member |

422 TRUMP PAYROLL CORP *(2)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

423 TRUMP PHOENIX DEVELOPMENT LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings LLC | Shareholder |

424 TRUMP PLAZA LLC

| | | | |
|------------|--------------------|-------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PLAZA MEMBER INC. | Managing Member |
| | 99 | The Donald J. Trump Revocable Trust | Member |

425 TRUMP PLAZA MEMBER INC. *(1)

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PLAZA LLC | 1.00% | Managing Member |

426 TRUMP PRODUCTIONS LLC

| | | | |
|------------|--------------------|---|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | TRUMP PRODUCTIONS MANAGING MEMBER INC. | Managing Member |
| | 99 | DJT Holdings LLC | Member |

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|-----------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | TRUMP PRODUCTIONS LLC | 1.00% | Managing Member |

429 TRUMP REALTY SERVICES LLC *(5)

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A36 of 46 |

Reference #

| | | | | |
|-----|--|---|---|-----------------|
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings LLC | Member |
| 430 | <u>Trump Restaurants LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings LLC | Member |
| 431 | <u>TRUMP RIVERSIDE MANAGEMENT LLC *(3)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | Trump New World Property Management, LLC | 50.00% | Managing Member |
| 432 | <u>TRUMP RUFFIN COMMERCIAL LLC *(assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | TRUMP RUFFIN TOWER I LLC | Managing Member |
| 433 | <u>TRUMP RUFFIN LLC *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP LAS VEGAS MANAGING MEMBER LLC | Managing Member |
| | | 49 | TRUMP LAS VEGAS MEMBER LLC | Member |
| | | 50 | Hyde Park, LLC | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP RUFFIN TOWER I LLC | 100.00% | Managing Member |
| 434 | <u>TRUMP RUFFIN TOWER I LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | TRUMP RUFFIN LLC | Managing Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP RUFFIN COMMERCIAL LLC | 100.00% | Managing Member |
| 435 | <u>TRUMP SALES & LEASING CHICAGO LLC *(5)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP SALES & LEASING CHICAGO MEMBER CORP | Member |
| | | 99 | DJT Holdings LLC | Member |
| 436 | <u>TRUMP SALES & LEASING CHICAGO MEMBER CORP *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP SALES & LEASING CHICAGO LLC | 1.00% | Member |
| 437 | <u>TRUMP SCOTLAND MEMBER INC. *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND | 1.00% | Member |
| 438 | <u>TRUMP SCOTSBOROUGH SQUARE LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. | Managing Member |
| | | 99 | DJT HOLDINGS LLC | Member |
| 439 | <u>TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP SCOTSBOROUGH SQUARE LLC | 1.00% | Managing Member |
| 440 | <u>TRUMP SOHO MEMBER LLC *(3)</u> | | | |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A37 of 46 |

Reference #

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|-----|--|--|--|-----------------|
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings LLC | Member |
| 441 | <u>TRUMP TORONTO DEVELOPMENT, INC. *(4)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| 442 | <u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
| 443 | <u>TRUMP TORONTO MEMBER CORP *(3)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DTTM Operations Managing Member Corp | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP MARKS TORONTO LP | 1.00% | Member |
| 444 | <u>TRUMP TOWER COMMERCIAL LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP TOWER MANAGING MEMBER INC. | Managing Member |
| | | 99 | The Trump-Equitable Fifth Avenue Company | Member |
| 445 | <u>TRUMP TOWER MANAGING MEMBER INC.</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | The Donald J. Trump Revocable Trust | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP TOWER COMMERCIAL LLC | 1.00% | Managing Member |
| 446 | <u>Trump Village Construction Corp. *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | | 75 | Trump Family Members | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | Starrett City Associates, L.P. | 1.84% | Partner |
| | | Spring Creek Plaza LLC | 1.84% | Member |
| 447 | <u>TRUMP VINEYARD ESTATES LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP VINEYARD ESTATES MANAGER CORP | Managing Member |
| | | 99 | DJT HOLDINGS LLC | Member |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP VINEYARD ESTATES LOT 3 OWNER LLC | 100.00% | Member |
| 448 | <u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | TRUMP VINEYARD ESTATES LLC | Member |
| 449 | <u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 100 | DJT Holdings Managing Member LLC | Shareholder |
| | Has ownership interest in : | Entity Name | Ownership | Title |
| | | TRUMP VINEYARD ESTATES LLC | 1.00% | Managing Member |
| 450 | <u>TRUMP VIRGINIA ACQUISITIONS LLC</u> | | | |
| | Owned by : | % Ownership | Name | Role |
| | | 1 | TRUMP VIRGINIA ACQUISITIONS MANAGER CORP | Managing Member |
| | | 99 | DJT Holdings LLC | Member |
| 451 | <u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u> | | | |
| | Owned by : | % Ownership | Name | Role |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A38 of 46 |

Reference #

| | | | |
|--|---|---|---------------------------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA ACQUISITIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 452 <u>TRUMP VIRGINIA LOT 5 LLC</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP VIRGINIA LOT 5 MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 453 <u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP VIRGINIA LOT 5 LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 454 <u>TRUMP WINE MARKS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP WINE MARKS MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 455 <u>TRUMP WINE MARKS MEMBER CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP WINE MARKS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 456 <u>TRUMP WORLD PRODUCTIONS LLC *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TRUMP WORLD PRODUCTIONS MANAGER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 457 <u>TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TRUMP WORLD PRODUCTIONS LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 458 <u>TRUMP WORLD PUBLICATIONS LLC *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings LLC | <u>Role</u> Member |
| 459 <u>TRUMP'S CASTLE MANAGEMENT CORP *(3)</u> | | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| 460 <u>TURNBERRY SCOTLAND LLC</u> | | | |
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A39 of 46 |

Reference #

| | | | |
|-----------------------------|--|---|---------------------------------|
| | 1 | TURNBERRY SCOTLAND MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> Golf Recreation Scotland Limited | <u>Ownership</u> 100.00% | <u>Title</u> Sole Member |
| 461 | <u>TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TURNBERRY SCOTLAND LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 462 | <u>TW VENTURE I LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE I MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 463 | <u>TW VENTURE I MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TW VENTURE I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 464 | <u>TW VENTURE II LLC</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> TW VENTURE II MANAGING MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| Has ownership interest in : | <u>Entity Name</u> TRUMP INTERNATIONAL GOLF LINKS - DOONBEG | <u>Ownership</u> 100.00% | <u>Title</u> Shareholder |
| 465 | <u>TW VENTURE II MANAGING MEMBER CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> TW VENTURE II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 466 | <u>ULTIMATE AIR CORP. *(3)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| 467 | <u>UNIT 2502 ENTERPRISES CORP *(1)</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> UNIT 2502 ENTERPRISES LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |
| 468 | <u>UNIT 2502 ENTERPRISES LLC *(5)</u> | | |
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> UNIT 2502 ENTERPRISES CORP | <u>Role</u> Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |
| 469 | <u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u> | | |
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> RPV DEVELOPMENT LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> VHPS LLC | <u>Ownership</u> 100.00% | <u>Title</u> Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A40 of 46 |

Reference #

470 VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)

| | | | |
|------------|-------------|--|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | TRUMP NATIONAL GOLF CLUB - LOS ANGELES | Managing Member |

471 WEST PALM OPERATIONS LLC *(5)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

472 Wexford Hall Inc. *(3)

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

473 WHITE COURSE LLC *(5)

| | | | |
|------------|-------------|-----------------------------------|-----------------|
| Owned by : | % Ownership | Name | Role |
| | 1 | WHITE COURSE MANAGING MEMBER CORP | Managing Member |
| | 99 | DJT HOLDINGS LLC | Member |

474 WHITE COURSE MANAGING MEMBER CORP *(1)

| | | | |
|------------|-------------|----------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| | | | |
|-----------------------------|------------------|-----------|-----------------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | WHITE COURSE LLC | 1.00% | Managing Member |

475 Wilshire Hall LLC *(3)

| | | | |
|------------|-------------|----------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 25 | DJT Holdings LLC | Member |
| | 75 | Trump Family Members | Member |

476 Wollman Rink Operations LLC

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)

| | | | |
|------------|-------------|------------------|--------|
| Owned by : | % Ownership | Name | Role |
| | 100 | DJT Holdings LLC | Member |

478 HWA 555 Owners, LLC

| | | | |
|------------|-------------|--------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates I, L.P. | Partner |

479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON

| | | | |
|------------|-------------|------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 52 | HWA 1290 III LLC | Partner |
| | 20.2 | HWA 1290 IV LLC | Partner |
| | 27.8 | HWA 1290 V LLC | Partner |

480 Trump Management Inc.

| | | | |
|------------|-------------|-------------------------------------|-------------|
| Owned by : | % Ownership | Name | Role |
| | 25 | The Donald J. Trump Revocable Trust | Shareholder |
| | 75 | Trump Family Members | Shareholder |

481 HWA 1290 III LLC *(1)

| | | | |
|------------|-------------|--|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates III, L.P. | Partner |

| | | | |
|-----------------------------|-----------------------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 52.00% | Partner |

482 HWA 1290 IV LLC *(1)

| | | | |
|------------|-------------|---------------------------------------|---------|
| Owned by : | % Ownership | Name | Role |
| | 100 | Hudson Waterfront Associates IV, L.P. | Partner |

| | | | |
|-----------------------------|-----------------------------|-----------|---------|
| Has ownership interest in : | Entity Name | Ownership | Title |
| | 1290 Avenue of the Americas | 20.20% | Partner |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A41 of 46 |

Reference #

483 HWA 1290 V.LLC *(1)

| | | | |
|-----------------------------|---|---|-------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Hudson Waterfront Associates V, L.P. | <u>Role</u> Partner |
| Has ownership interest in : | <u>Entity Name</u> 1290 Avenue of the Americas | <u>Ownership</u> 27.80% | <u>Title</u> Partner |

486 Travel Enterprises Management Inc. *(5)

| | | | |
|------------|---------------------------|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
|------------|---------------------------|---|----------------------------|

490 The Donald J. Trump Company LLC *(3)

| | | | |
|------------|---------------------------|--|-----------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Member |
|------------|---------------------------|--|-----------------------|

493 DT BALI GOLF MANAGER LLC *(4)

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT BALI GOLF MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

494 DT BALI GOLF MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|--|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT BALI GOLF MANAGER | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

495 DT BALI HOTEL MANAGER LLC *(4)

| | | | |
|------------|-------------------------|---|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT BALI HOTEL MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

496 DT BALI HOTEL MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|---|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT BALI HOTEL MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

497 DT BALI TECHNICAL SERVICES MANAGER LLC

| | | | |
|------------|-------------------------|--|--------------------------------|
| Owned by : | <u>% Ownership</u> 1 | <u>Name</u> DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP | <u>Role</u> Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

498 DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|---|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT BALI TECHNICAL SERVICES MANAGER LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

499 DT CONNECT EUROPE LIMITED

| | | | |
|------------|---------------------------|---|------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> Golf Recreation Scotland Limited | <u>Role</u> Partner |
|------------|---------------------------|---|------------------------|

Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A42 of 46 |

Reference #

500 DT ENDEAVOR I LLC

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |

505 DT LIDO GOLF MANAGER LLC *(4)

| | | | |
|------------|--------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT LIDO GOLF MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

506 DT LIDO GOLF MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT LIDO GOLF MANAGER LLC | 1.00% | Managing Member |

507 DT LIDO HOTEL MANAGER LLC *(4)

| | | | |
|------------|--------------------|-----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT LIDO HOTEL MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

508 DT LIDO HOTEL MANAGER MEMBER CORP *(4)

| | | | |
|-----------------------------|---------------------------|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT LIDO HOTEL MANAGER LLC | 1.00% | Managing Member |

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

| | | | |
|------------|--------------------|--|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

510 DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

| | | | |
|-----------------------------|--|----------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT Holdings Managing Member LLC | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT LIDO TECHNICAL SERVICES MANAGER LLC | 1.00% | Managing Member |

511 DT MARKS BALI LLC *(4)

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS BALI MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

512 DT MARKS BALI MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------|--------------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | DT MARKS BALI LLC | 1.00% | Managing Member |

513 DT MARKS LIDO LLC *(4)

| | | | |
|------------|--------------------|---------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | DT MARKS LIDO MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

Instructions for Part 2

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| | |
|-----------------|-------------|
| Filer's Name | Page Number |
| Donald J. Trump | A43 of 46 |

Reference #

514 DT MARKS LIDO MEMBER CORP *(4)

| | | | |
|-----------------------------|---|--|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT MARKS LIDO LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

515 DT TOWER I LLC *(4)

| | | | |
|------------|-------------------------------|---|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT TOWER I MEMBER CORP DJT Holdings LLC | <u>Role</u> Managing Member Member |
|------------|-------------------------------|---|--|

516 DT TOWER I MEMBER CORP *(4)

| | | | |
|-----------------------------|--------------------------------------|---|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT TOWER I LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

517 DT TOWER KOLKATA LLC

| | | | |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DT TOWER KOLKATA MANAGING MEMBER CORP DTTM OPERATIONS LLC | <u>Role</u> Managing Member Member |
|------------|-------------------------------|--|--|

518 DT TOWER KOLKATA MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|--|--|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DTTM Operations Managing Member Corp | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> DT TOWER KOLKATA LLC | <u>Ownership</u> 1.00% | <u>Title</u> Member |

519 DTTM OPERATIONS LLC

| | | | |
|-----------------------------|--|--|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> DTTM OPERATIONS MANAGING MEMBER CORP DJT Holdings LLC | <u>Role</u> Managing Member Member |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |

520 DTTM OPERATIONS MANAGING MEMBER CORP *(1)

| | | | |
|-----------------------------|--|---|----------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> DJT Holdings Managing Member LLC | <u>Role</u> Shareholder |
| Has ownership interest in : | various entities as indicated elsewhere in this schedule | | |

521 EID VENTURE II LLC *(2)

| | | | |
|------------|-------------------------------|--|--|
| Owned by : | <u>% Ownership</u> 1 99 | <u>Name</u> EID VENTURE II MEMBER CORP The Donald J. Trump Revocable Trust | <u>Role</u> Managing Member Member |
|------------|-------------------------------|--|--|

522 EID VENTURE II MEMBER CORP *(2)

| | | | |
|-----------------------------|--|--|------------------------------------|
| Owned by : | <u>% Ownership</u> 100 | <u>Name</u> The Donald J. Trump Revocable Trust | <u>Role</u> Shareholder |
| Has ownership interest in : | <u>Entity Name</u> EID VENTURE II LLC | <u>Ownership</u> 1.00% | <u>Title</u> Managing Member |

523 MOBILE PAYROLL CONSTRUCTION LLC

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A44 of 46 |

Reference #

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-----------------|
| | 1 | MOBILE PAYROLL CONSTRUCTION | Managing Member |
| | 99 | MANAGER CORP DJT Holdings LLC | Member |

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|----------------------------------|-------------|
| | 100 | DJT Holdings Managing Member LLC | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|---------------------------------|-----------|-----------------|
| | MOBILE PAYROLL CONSTRUCTION LLC | 1.00% | Managing Member |

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-----------------------|--------|
| | 100 | OPO HOTEL MANAGER LLC | Member |

530 C DEVELOPMENT VENTURES LLC *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------------------------|-----------------|
| | 1 | C DEVELOPMENT VENTURES MEMBER CORP | Managing Member |
| | 99 | DTTM OPERATIONS LLC | Member |

531 C DEVELOPMENT VENTURES MEMBER CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|-------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|----------------------------|-----------|-----------------|
| | C DEVELOPMENT VENTURES LLC | 1.00% | Managing Member |

533 DT VENTURE I LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

534 DT VENTURE I MEMBER CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|-------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

535 DT VENTURE II LLC *(5)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|--------|
| | 100 | DJT Holdings LLC | Member |

536 DT VENTURE II MEMBER CORP *(3)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|-------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

537 DT TOWER II LLC *(4)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|-------------------------|-----------------|
| | 1 | DTTM Operations LLC | Member |
| | 99 | DT TOWER II MEMBER CORP | Managing Member |

538 DT TOWER II MEMBER CORP *(4)

| Owned by : | % Ownership | Name | Role |
|------------|-------------|--------------------------------------|-------------|
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|-----------------|-----------|-----------------|
| | DT TOWER II LLC | 99.00% | Managing Member |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A45 of 46 |

Reference #

539 DT ENDEAVOR I MEMBER CORP *(3)

| | | | |
|------------|--------------------|--------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM Operations Managing Member Corp | Shareholder |

540 4T HOLDINGS ONE LLC *(3)

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TTTT VENTURE LLC | Member |

541 4T HOLDINGS TWO LLC

| | | | |
|------------|--------------------|------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | TTTT VENTURE LLC | Member |

| | | | |
|-----------------------------|--------------------------------|------------------|--------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | SC CLEVELAND MS MANAGEMENT LLC | 100.00% | Member |
| | SC PIER VILLAGE MANAGEMENT LLC | 100.00% | Member |

542 STORAGE 106 LLC

| | | | |
|------------|--------------------|-------------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | The Donald J. Trump Revocable Trust | Member |

543 T EXPRESS LLC

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 1 | T EXPRESS MANAGER MEMBER CORP | Managing Member |
| | 99 | TTTT VENTURE LLC | Member |

544 T EXPRESS MANAGER MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |

| | | | |
|-----------------------------|--------------------|------------------|-----------------|
| Has ownership interest in : | <u>Entity Name</u> | <u>Ownership</u> | <u>Title</u> |
| | T EXPRESS LLC | 1.00% | Managing Member |

545 SC CLEVELAND MS MANAGEMENT LLC

| | | | |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 4T HOLDINGS TWO LLC | Member |

546 SC PIER VILLAGE MANAGEMENT LLC *(3)

| | | | |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | 4T HOLDINGS TWO LLC | Member |

547 T PROMOTIONS LLC

| | | | |
|------------|--------------------|---------------------|-------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DTTM OPERATIONS LLC | Member |

548 T RETAIL LLC

| | | | |
|------------|--------------------|-------------------------------|-----------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 0.5 | T RETAIL MANAGING MEMBER CORP | Managing Member |
| | 0.5 | DTTM OPERATIONS LLC | Member |
| | 99 | TTTT VENTURE LLC | Member |

549 T RETAIL MANAGING MEMBER CORP *(1)

| | | | |
|------------|--------------------|----------------------------------|------------------|
| Owned by : | <u>% Ownership</u> | <u>Name</u> | <u>Role</u> |
| | 100 | DJT HOLDINGS MANAGING MEMBER LLC | Sole Shareholder |

Instructions for Part 2

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| Filer's Name | Page Number |
|-----------------|-------------|
| Donald J. Trump | A46 of 46 |

Reference #

| Has ownership interest in : | Entity Name | Ownership | Title |
|-----------------------------|--------------|-----------|-----------------|
| | T RETAIL LLC | 0.50% | Managing Member |

550 WESTMINSTER HOTEL MANAGEMENT LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|---------------------------------------|-----------------|
| | 76.725 | DJT HOLDINGS LLC | Member |
| | 22.275 | TTT CONSULTING LLC | Member |
| | 1 | WESTMINSTER HOTEL MANAGER MEMBER CORP | Managing Member |

551 WESTMINSTER HOTEL MANAGER MEMBER CORP *(1)

| Owned by : | % Ownership | Name | Role |
|-----------------------------|----------------------------------|-------------------------------------|-----------------|
| | 77.5 | The Donald J. Trump Revocable Trust | Shareholder |
| | 22.5 | TTT CONSULTING LLC | Shareholder |
| Has ownership interest in : | Entity Name | Ownership | Title |
| | WESTMINSTER HOTEL MANAGEMENT LLC | 1.00% | Managing Member |

552 1125 South Ocean LLC

| Owned by : | % Ownership | Name | Role |
|------------|-------------|------------------|-------------|
| | 100 | DJT Holdings LLC | Sole Member |

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.